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COPY NO. 23

# CENTRAL ECONOMIC COMMITTEE

Minutes of First Meeting Held at 1100 Hours on 27 December 1943
Conference Room, AFHQ Advanced Administrative Echelon

Agenda

1. Organization and composition of the Committee.
2. Consideration of procedure and staff.
3. Relations with Allied Force Local Resources (Italian) Board
4. Consideration of prices of imported petroleum products.
5. Consideration of wage and tariff matters of the Italian State Railways.
6. Report on the general supply situation.
7. Other matters.

Officers In Attendance

1. Major General Sir Brian H. Robertson, DCAC
2. Brig. General A. L. Humblen, D/DCAC
3. Col. C. M. Spofford, Headquarters
4. Lt. Col. A. I. Henderson, Food Commissioner.
5. Lt. Col. C. R. Merrill, AMG 15th Army Group.
6. Lt. Col. D. Logan-Grey, AFHQ Adv Admin Echelon
7. Lt. Col. Bernard Bernstein, ACC/AMG Finance Sub-Commission.
8. Major J. A. Todd, AMG Advance.

1. Organization & Composition of the Committee.

The following organization of the Committee was agreed upon:

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a. Chairman: Major General Sir Brian H. Robertson, DCAC
b. Deputy Chairman: Brigadier General A. L. Humblen, D/DCAC
c. Chief Executive: Lt Col. A. I. Henderson, Food Commissioner.
d. Col. C. M. Spofford stated that he would serve temporarily as the AMG/ACC representative pending appointment of a permanent representative.

e. With reference to a representative of AMG 15th Army Group, the Chairman stated that he proposed replying to a letter he had received from Brigadier Lush on this subject, suggesting that the representative from AMG 15th Army Group be Lt. Col. Gerry.

f. It was decided that it would be desirable to have a transportation representative on the Committee and Brigadier R. H. L. Fellowes, Chairman of Flambo Transportation Committee, was designated, with Col. S. A. Fitch, Chairman of the Internal Transportation Sub Commission as alternate.

g. Lt. Col. C. R. Merrill: Chief, Economics and Supply Division, AMG 15th Army Group.

h. Col. Spofford suggested that a representative of the Finance Sub-Commission be on the Committee, [illegible] decided that any technical financial advice should be obtained on specific proposals before being considered by the Committee.

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i. The Chairman stated that he proposed to take up the revision of administrative Memorandum No. 92 to accomplish necessary changes to effectuate these decisions and that he believed they would be acceptable

2. Consideration of procedures and staff.

The Committee will initially be composed of the following sections:

a. Supply;
b. Distribution;
c. Transportation (including shipping) and warehousing;
d. Industry;
e. Financial Section, to deal with prices, wages and black market matters;
f. Statistics.

The following points regarding procedure were agreed upon:

a. The Chairman stated that an instruction would go out from his headquarters stating the functions and methods of procedure of the Committee.

b. Directives of the Committee may properly be signed by the Chief Executive on behalf of the committee.

c. It was noted that the Committee was authorized to communicate directly with all regions and areas, but it was decided that such direct communication would be used only in those cases where communication through channels was not considered satisfactory. In all cases of direct communication, all intermediate headquarters will be kept fully informed.

d. The Committee will meet fortnightly. The second meeting will be held in approximately ten days on a date to be fixed by the Chairman.

e. The Chairman directed that [illegible] be inserted in the administrative Instructions stating [illegible] requirements for vehicles, office equipment and personnel be met by [illegible] 15th Army Group, AMC headquarters and ACC. Expendible office supplies, furniture and accomodations will be provided for the Committee by the Base Commandant, [illegible] Adv Adm Sch. MGS (Adv) will requisition on the Base Commandant for the above.

f. The Chairman stated that the Committee should, if possible, be given its own Table of Organization.

3. Relations with Allied Force Local Resources (Italian) Board.

The Chairman stated that liaison between the Central Economic Committee and the Allied Force Local Resources (Italian) Board is assured by the fact that, while the activities and purpose of the two bodies are distinct, they both have the same Chairman and Deputy Chairman and the Chief Executive also attends the meetings of the [illegible] in his capacity as representative of MGS (Adv).

4. Consideration of Prices of Imported Petroleum Products.

It was decided that, pending determination of [illegible] basic price policy, prices would remain those given in a Flambo message tem-

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graphed on 20 December 1943 to ACC-Apulia, AMG 15th Army Group, AMG-Rear and repeated to AFHQ and Pet Sec-Flambo. Those prices are: Petrol- -11 Lire per litre; Kerosene, 10 Lire per litre; Gasoil - -9.25 Lire per litre, effective 1 January 1944

5. Consideration of wage and tariff matters of the Italian State Railways.

The Deputy Chairman referred to correspondence received from the Italian Under-Secretary of State for Railways and Highways recommending an increase in wages of Italian railway workers and also an increase of 100% in passenger tariffs. It was determined that wage rates for railway workers should be made uniform throughout occupied portions of the Italian mainland. It was further determined that indemnities relating to bombing and the war situation should be eliminated in those areas where conditions no longer warrant their payment, and that this policy should be considered in establishing uniform wage rates. The Chief Executive was directed to make the necessary investigations and prepare the directives required to implement this policy.

Consideration of the proposed [illegible] passenger tariffs was postponed until the next Committee meeting because of inadequacy of information presented in support of the proposal.

6. Report on the General Supply Situation.

The [illegible] representative presented a report on the general supply situation as of 27 December 1943. No action was found necessary. A similar report is to be presented at each Meeting of the Committee.

7. Other Matters.

The Deputy Chairman cited a request made by a [illegible] of Region III to PBS for flour for issue on the civilian ration and expressed the opinion that requests of this kind should be transmitted through the Committee. It was decided that in the future all emergency requests for military stocks should be submitted to the Committee.

8. The meeting adjourned at 1400 hours.

Naples. 30 December 1943.

L. S. PLUTTER
Captain, A.U.S.
Secretary,
Central Economic Committee.

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7 - OMG/AMG Finance Sub-Commission (Attn: Lt. Col. Bernard Bernstein)
8 - AMG/AMG Internal Transportation Sub-Commission (Attn: Col. S.A. Fitch)
9 - OMGBO (Attn: Lt. Col. E. Logan Irey)
10 - War. AFHQ
11 - War. Adv.
12 - Ec. Local Resources Board (Italian)
13 - Pol. Sec. FLAMG
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COPY NO. 22

CENTRAL ECONOMIC COMMITTEE

Minutes of First Meeting Held at [illegible] on 27 December 1943
Conference Room, AFHQ Advanced Administrative Echelon

Agenda

1. Organization and composition of the Committee.
2. Consideration of procedure and staff.
3. Relations with Allied Force Local Resources (Italian) Board
4. Consideration of prices of imported petroleum products.
5. Consideration of war and tariff matters of the Italian State Railways.
6. Report on the general supply situation.
7. Other matters.

Officers in Attendance

1. Major General Sir Brian H. Robertson, DCAO
2. Brig. General A. L. Hamblen, D/DCAO
3. Col. C. M. Spofford, Headquarters AAG.
4. Lt. Col. A. I. Henderson, Food Controller.
5. Lt. Col. C. R. Merrill, AAG 15th Army Group.
6. Lt. Col. D. Logan-Gray, AFHQ Adv Admin Echelon
7. Lt. Col. Bernard Bernstein, ACO/AAG Finance Sub-Commission.
8. Major J. A. Todd, AAG Advance.

1. Organization and Composition of the Committee.

The following organization of the Committee was agreed upon:

a. Chairman: Major General Sir Brian H. Robertson, DCAO
b. Deputy Chairman: Brigadier General A. L. Hamblen, D/DCAO
c. Chief Executive: Lt Col. A. I. Henderson, Food Controller.
d. Col. C. M. Spofford stated that he would serve temporarily as the Army representative pending appointment of a permanent representative.

e. With reference to a representative of AAG 15th Army Group, the Chairman stated that he proposed replying to a letter he had received from Brigadier Lush on this subject, suggesting that the representative from AAG 15th Army Group be Lt. Col. Merry.

f. It was decided that it would be desirable to have a transportation representative on the Committee and Brigadier R. H. L. Fellowes, Chairman of Flambo Transportation Committee, was designated, with Col. E. A. Fitch, Chairman of the Internal Transportation Sub Commission as alternate.

g. Lt. Col. C. R. Merrill: Chief, Economics and Supply Division, AAG 15th Army Group.

h. Col. Spofford suggested that a representative of the Finance Sub-Commission be on the Committee, but it was decided that any technical financial advice should be obtained on specific proposals before being considered by the Committee.

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1. The Chairman stated that he proposed to take up the revision of administrative Memorandum No. 92 to accomplish necessary changes to effectuate these decisions and that he believed they would be acceptable

2. Consideration of Procedures and Staff.

The Committee will initially be composed of the following sections:

a. Supply;
b. Distribution;
c. Transportation (including shipping) and warehousing;
d. Industry;
e. Financial Section, to deal with prices, wages and black market problems;
f. Statistics.

The following points regarding procedure were agreed upon:

a. The Chairman stated that an instruction would go out from his headquarters stating the functions and methods of procedure of the Committee.

b. Directives of the Committee may or may not be signed by the Chief Executive on behalf of the Committee.

c. It was noted that the Committee is authorized to communicate directly with all regions on [illegible] it was decided that such direct communication would be used in those cases where communication through channels was not considered satisfactory. In all cases of direct communication, all intermediate headquarters will be kept fully informed.

d. The Committee will meet fortnightly. The second meeting will be held on approximately ten days on a date to be fixed by the Chairman.

e. The Chairman directed that a paragraph be inserted in the administrative instructions stating that requirements for vehicles, office equipment and personnel be met by AMG 15th Army Group, AFHQ headquarters and ACC. Expendible office supplies, [illegible] accomodations will be provided for the Committee by the Camp Commandant, AFHQ Adv Adm Sch. MGS (Adv) will [illegible] Commandant for the above.

f. The Chairman stated that the Committee should, if possible be given its own Table of Organization.

3. Relations with Allied Force Local Resources (Italian) Board.

The Chairman stated that liaison between the Central Economic Committee and the Allied Force Local Resources (Italian) Board is assured by the fact that, while the activities and purpose of the two bodies are distinct, they both have the same Chairman and Deputy Chairman and the Chief Executive also attends the meetings of the Italian in his capacity as representative of MGS (Adv).

4. Consideration of Prices of Imported Petroleum Products.

It was decided that, pending determination of a basic price policy, prices would remain those given in the Flambo message tele-

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graphed on 20 December 1943 to ACC-Apulia, AMG 15th Army Group, AMG-Rear and repeated to AFHQ and Pet Sec-Flambo. Those prices are: Petrol- -11 Lire per litre; Kerosene, 10 Lire per litre; Gasoil - -9.25 Lire per litre, effective 1 January 1944.

5. Consideration of wage and tariff matters of the Italian State Railways.

The Deputy Chairman referred to correspondence received from the Italian Under-Secretary of State for Railways and Highways recommending an increase in wages [illegible] railway workers and also an increase of 100% in passenger [illegible]. It was determined that wage rates for railway workers should be made uniform throughout occupied portions of the Italian mainland. It was further determined that indemnities relating to bombing and the war situation should be eliminated in those areas where conditions no longer warrant their payment and that this policy should be considered in establishing [illegible] wage rates. The Chief Executive was directed to make the necessary investigations and prepare the directives required to implement this policy.

Consideration of the proposed increase of passenger services was postponed until the next Committee Meeting because of inadequacy of information produced in support of the proposal.

6. Report on the General Supply Situation.

The MGS (A&T) representative presented a report on the general supply situation as of 27 December 1943. No action was found necessary. A similar report is to be presented at each Meeting of the Committee.

7. Other Matters.

The Deputy Chairman cited a request made by a representative of Region LI to PBS for flour for issue on the civilian ration and expressed the opinion that requests of this kind should be transmitted through the Committee. It was decided that in the future all emergency requests for military stocks should be submitted to the Committee.

8. The meeting adjourned at 1400 hours.

Naples. 30 December 1943.

L. S. PLUMMER
Captain, A.U.S.
Secretary,
Central Economic Committee.

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6 - AMG 15th Army Group (Attn: Lt. Col. C.E. Merrell)
7 - ACS/AMG Finance Sub-Commission (Attn: Lt. Col. Bernard Bernstein)
8 - AMG/AMG Internal Transportation Sub Commission (Attn: Col. S.A. Fitch)
9 - PLACBO (Attn: Lt. Col. E. Logan Gray)
10 - AMG, AFHQ
11 - AMG, Adv
12 - 24 Local Resources Board (Italian)
13 - Pers Sec PLACBO
14 - File
15 - 30 Spares

AGENDA

THIRD MEETING
OF
CENTRAL ECONOMIC COMMITTEE
To be held in the Conference Room at AFHQ
Advanced Administrative Echelon at 1000 hours
on 20 January 1944

1. Consideration of the minutes of the previous meeting.

2. Report from the Chief Executive.

3. Report on the general food supply situation.

4. Consideration of a proposed ration scale for the Italian mainland.

5. Consideration of the proposed increase in bread prices in Apulia.

6. Consideration of the proposed 100% increase in freight rates.

7. Consideration of proposed prices for residual fuel oil.

8. Consideration of a report on resumption of operations by the glass plant at Salerno.

9. Consideration of a report on railway labor rates.

10. Other business.

L.S.PLUMMER
Capt., AUS
Central Economic Committee

Distribution:

1 - DCAC

2 - DDCAC

3 - DCMG (R)

4 - Deputy Vice-President, Economic and Administrative Section, ACC.

5 - AMG 15th Army Group (Attn: Brig. M. C. Lush)

6 - Chief, Internal Transportation Sub-Commission, ACC.

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plant at Catania.

9. Consideration of a report on military labor rates.

10. Other business.

L.S.FEUCHTER
Capt., AUS
Central Economic Committee

Distribution:

1 - DCAC

2 - DEPCAC

3 - DCAC (M)

4 - Deputy Vice-President, Economic and Administrative Section, ACC.

5 - AMG 15th Army Group (attn: Brig. M. G. Lush)

6 - Chief, Internal Transportation Sub-Commission, ACC.

7 - Chief Executive, CEC

8 - Asst. Executive, CEC

Supporting data on the following items is appended:

Item 4 -- Letter from Brigadier Lush and attached memorandum.
Item 5 -- Summary memorandum including recommendations of Mr. Grady and Lt. Col. Lemp.
Item 6 -- Letter to Mr. Grady from Col. S. A. Fitch and Memorandum from Mr. Grady with his recommendations.
Item 7 -- Letter from Lt. Col. Carruthers, Chief of Petroleum Section, AFHQ, Adv. Adm. Sub., recommending establishment of retail prices for residual fuel oil.
Item 8 -- Letter from Col. Evans to the Economic Directorate, ACC, asking authority to initiate a program for the resumption of [illegible] and a Memorandum prepared by Major A. D. Brereton, Industry & Commerce Sub-Commission, on the plant.
Item 9 -- Letter from Captain D. A. Morse with recommendations.

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AGENDA

THIRD MEETING
OF
CENTRAL ECONOMIC COMMITTEE
To be held in the Conference Room at AFHQ
Advanced Administrative Echelon at 1000 hours
on 20 January 1944

1. Consideration of the minutes of the previous meeting.

2. Report from the Chief Executive.

3. Report on the general food supply situation.

4. Consideration of a proposed ration scale for the Italian mainland.

5. Consideration of the proposed increase in bread prices in Apulia.

6. Consideration of the proposed 100% increase in freight rates.

7. Consideration of proposed prices for residual fuel oil.

8. Consideration of a report on resumption of operations by the glass plant at Palermo.

9. Consideration of a report on railway labor rates.

10. Other business.

L.S.HUNSICKER
Capt., AUS
Central Economic Committee

Distribution:

1 - DCAC

2 - DDCAC

3 - DCNG (3)

4 - Deputy Vice-President, Economic and Administrative Section, ACC.

5 - AMG 15th Army Group (Attn: Brig. M. S. Lush)

6 - Chief, Internal Transportation Sub-Commission, ACC.

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6. Consideration of [illegible]

7. Consideration of proposed prices for residual fuel oil.

8. Consideration of a report on resumption of operations by the glass plant at Palermo.

9. Consideration of a report on railway labor rates.

10. Other business.

L.S.PLUMMER
Capt., AUS
Central Economic Committee

Distribution:

1 - DCAC

2 - DDCAC

3 - DCAG (M)

4 - Deputy Vice-President, Economic and Administrative Section, ACC.

5 - AMG 15th Army Group (Attn: Brig. M. S. Lush)

6 - Chief, Internal Transportation Sub-Commission, ACC.

7 - Chief Executive, CEC

8 - Asst. Executive, CEC

Supporting data on the following items is appended:

Item 4 -- Letter from Brigadier Lush and attached memorandum.
Item 5 -- Summary memorandum including recommendations of Mr. Grady and Lt. Col. Legg.
Item 6 -- Letter to Mr. Grady from Col. S. A. Fitch and Memorandum from Mr. Grady with his recommendations.
Item 7 -- Letter from Lt. Col. Carruthers, Chief of Petroleum Section, AC[illegible] Adv. Adm. Sch., recommending establishment of retail prices for residual fuel oil.
Item 8 -- Letter from Col. Evans to the Economic Directorate, ACC, asking authority to initiate a program for the resumption of operations and a Memorandum prepared by Major A. S. Brereton, Industry 52663 merce Sub-Commissi[illegible], on the plant.
Item 9 -- Letter from Captain D. A. Morse with recommendations.

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Item 4

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
15 ARMY GROUP

18 Jan. 44.

SUBJECT : Food supplies. (Reference: AEI/191)

TO : Central Economic Committee.

1. The present rations scale in Region III which includes Naples City is insufficient for the maintenance of life. If we do not increase it the usual results of mal-nutrition will appear, and will appear rapidly viz. disorder, disease, starvation. Moreover, we shall be justly accused of failure to live up to the promises made on several occasions by the leaders of the United Nations.

2. I recommend most strongly that the ration should be raised to approximate to that laid down ( though not necessarily distributed ) by the Italian Government. I attach details.

3. Region IV and VIII Army Areas are in this ration. In our planning for Rome this ration should be applied.

4. The total daily tonnage for Region III on this ration will amount to 780 tons, for Rome 450 tons.

/s/ M.C. USH
Brigadier, M.S.
C.C.A.C.

- - - - - - - -

ESTIMATE FOR FLOUR REQUIREMENTS
REGION 3 INCLUDING SALERNO

POPULATION

NAPLES CITY . . . . . $20,000
PROVINCE . . . . . 1,400,000
REFUGEES . . . . . 60,000

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by the leaders of the United Nations.

2. I recommend most strongly that the ration should be raised to approximate to that laid down ( though not necessarily distributed ) by the Italian Government. I attach details.

3. Region IV and VIII Army Areas are in this ration. In our planning for Rome this ration should be applied.

4. The total daily tonnage for Region III on this ration will amount to 780 tons, for Rome 450 tons.

/s/ A.S. IRON
Brigadier, M.S.
C.C.A.O.

- - - - - - - -

ESTIMATE FOR FLOUR REQUIREMENTS
REGION 3 INCLUDING SALERNO

POPULATION

| | |
|---|---|
| NAPLES CITY | 933,000 |
| PROVINCE | 1,400,000 |
| BENEVENTO | 260,000 |
| AVELLINO | 420,000 |
| SALERNO | 740,000 |

NORMAL

| | |
|---|---|
| BREAD at 150 grs. | 468 tons |
| PASTA at 70 grs | 272 tons |
| Extra ration estimated at 400,000 pop. at additional 100 | 40 tons |
| TOTAL .. | 780 tons |

There is considerable influx of opulation to Naples City reflected in ration cards. Part of this may be accounted for by fraud.

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Item 5

Proposal to increase the price of bread in the King's Provinces from 2.80 Lire to 4.00 Lire per kilo.

---

The price of wheat in Apulia was raised on Dec. 29. In accordance with traditional procedure the bread price was raised from 2.80 Lire to 3.60 Lire per kilo to offset the increase in wheat prices. The increase in bread prices was to become effective 10 January 1944 but it was not published by the Italian Government. Now the Italian Government desires to raise the price an additional 0.40 Lire to a total of 4.0 Lire per kilo to cover increased baking costs.

The price of bread prevailing generally in Regions I, II, III, and IV is 3.60 Lire per kilo. This price is based on a price for flour to the baker of 3.10 Lire per kilo. The increase in wheat prices of December 29 has brought the price of flour to the baker up to 3.17 Lire per kilo according to the Italian Government figures.

The position of ACC/AMG on this point is summarized as follows in their Memorandum of 2 January 1944 on price policy:

"It is intended that as long as wheat and flour are to be imported, the legal price for bread throughout areas under our control will for

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was not published by the Italian Government. Now the Italian Government desires to raise the price an additional 0.40 Lire to a total of 4.0 Lire per kilo to cover increased baking costs.

The price of bread prevailing generally in Regions I, II, III, and IV is 3.60 Lire per kilo. This price is based on a price for flour to the baker of 3.10 Lire per kilo. The increase in wheat prices of December 29 has brought the price of flour to the baker up to 3.17 Lire per kilo according to the Italian Government figures.

The position of ACC/AMG on this point is summarized as follows in their Memorandum of 2 January 1944 on price policy:

"It is intended that as long as wheat and flour are to be imported, the legal price for bread throughout areas under our control will for the time being be 3.60 Lire a kilo. To enable this to be done, imported flour should be sold to the baker at 3.10 Lire a kilo and imported wheat should be sold to the miller at a price to enable him to produce flour to sell at 3.10 Lire a kilo.....In any locality where production and transportation costs make it impossible for a baker to sell bread profitably at 3.60 Lire if he pays 3.10 Lire for flour, appropriate financial assistance will be given by the local government authority."

Mr. Grady concurs in the recommendation of Lt. Col. Legg that the maximum price for bread be maintained at 3.60 Lire per kilo with no deviation in other than exceptional circumstances and that the price in Apulia be permitted to rise to 3.60 Lire per kilo.

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Item 5

Proposal to increase the price of bread in the King's Provinces from 2.80 Lire to 4.00 Lire per kilo.

---

The price of wheat in Apulia was raised on Dec. 29. In accordance with traditional procedure the bread price was raised from 2.80 Lire to 3.60 Lire per kilo to offset the increase in wheat prices. The increase in bread prices was to become effective 10 January 1944 but it was not published by the Italian Government. Now the Italian Government desires to raise the price an additional 0.40 Lire to a total of 4.0 Lire per kilo to cover increased baking costs.

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"It is intended that as long as wheat and flour are to be imported, the local price for bread throughout areas under our control will for

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to 3.60 Lire per kilo to offset the increase in wheat prices. The increase in bread prices was to become effective 10 January 1944 but it was not published by the Italian Government. Now the Italian Government desires to raise the price an additional 0.40 Lire to a total of 4.0 Lire per kilo to cover increased baking costs.

The price of bread prevailing generally in Regions I, II, III, and IV is 3.60 Lire per kilo. This price is based on a price for flour to the baker of 3.10 Lire per kilo. The increase in wheat prices of December 29 has brought the price of flour to the baker up to 3.17 Lire per kilo according to the Italian Government figures.

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"It is intended that as long as wheat and flour are to be imported, the legal price for bread throughout areas under our control will for the time being be 3.60 Lire a kilo. To enable this to be done, imported flour should be sold to the baker at 3.10 Lire a kilo and imported wheat should be sold to the miller at a price to enable him to produce flour to sell at 3.10 Lire a kilo.....In any locality where production and transportation costs make it impossible for a baker to sell bread profitably at 3.60 Lire if he pays 3.10 Lire for flour, appropriate financial assistance will be given by the local government authority."

Mr. Grady concurs in the recommendation of Lt. Col. Lagg that the maximum price for bread be maintained at 3.60 Lire per kilo with no deviation in other than exceptional circumstances and that the price in Apulia be permitted to rise to 3.60 Lire per kilo.

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Item 6

Internal Transportation Sub-Commission, ACC.,
c/o Mov & Tn.,
AFHQ Advanced Administrative Echelon,
C.M.F.

Our reference : ACC Tn/30/53

Date : 16 Jan 44.

TO : Mr. Henry Gregy (for Mr. Deimel).
H.Q., ACC

SUBJECT : Proposed 100% increase in Railway freight rates.

1. Reference this Sub-Commission letter ACC Tn/30/47 dated 10 Jan 44, and enclosed application from Italian Undersecretary of State for Railways and Highways, dated 28 Dec 43, which Mr. Deimel left with this Sub-Commission on 13 Jan 44 together with attached proposed memorandum to Mr. Gregy, dated 10 Jan 44, the following comments are submitted.

2. From the standpoint of those responsible for the financial position of the Italian Railways, the data contained in the application of 28 Dec 43 is considered to justify substantially the Italian Railway Authorities case for an increase in freight rates. There is no doubt that expenditure has risen considerably and that sources of revenue have decreased appreciably. It should be recognised that owing to the disorganisation caused by war conditions it is not possible for the Italian Administrations to present anything like complete statistics in support of their application.

3. From the national viewpoint, however, it is not considered desirable that freight rates should be increased at this time, for the two chief reasons given below:-

(i) Any authorised increases in freight rates would tend to encourage similar applications from public utility undertakings, and in a measure justify them.

(ii) The strong probability that even if the freight rates were increased 100% the deficit would still be very large because the overwhelming majority of the traffic has been and is likely to continue to be for

Declassified E.O. 12356 Section 3.3/NND No. 783016

1. Reference this Sub-Commission letter ACC In/30/47 dated 10 Jan 44, and enclosed application from Italian Undersecretary of State for Railways and Highways, dated 28 Dec 43, which Mr. Deimel left with this Sub-Commission on 13 Jan 44 together with attached proposed memorandum to Mr. Grady, dated 10 Jan 44, the following comments are submitted.

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3. From the national viewpoint, however, it is not considered desirable that freight rates should be increased at this time, for the two chief reasons given below:-

(i) Any authorised increases in freight rates would tend to encourage similar applications from public utility undertakings, and in a measure justify them.

(ii) The strong probability that even if the freight rates were increased 100% the deficit would still be very large because the overwhelming majority of the traffic has been and is likely to continue to be for the Allied Forces, free of tariff charges.

/s/ S.A. Fitch, Colonel,
Chief of Internal Transportation Sub-Commission, ACC.

Copy to :-
H.Q., AAC
H.Q., ACC, (for Capt. Stone).

Declassified E.O. 12356 Section 3.3/NND No. 785016

16 January 1944

SUBJECT : Proposed 100% increase in railway freight rates.

Memorandum for Central Economic Committee

1. Recommendation that freight rates be increased by 100% is made in a report transmitted to Captain E W Stone, Vice President in charge of the Communications Section of the ACC by letter of 30 Dec 43, from General G Di Raimondi, Under Secretary of State for the Italian Ministry of Communications, and referred to you by Captain Stone for the consideration of the Central Economic Committee.

2. Although the report contains some interesting data, it is hardly adequate as a complete presentation of a case for a rate increase. The essential arguments advanced in support of the proposal are:

a That it is necessary on account of railway operating deficits, which otherwise must be met by state subsidies.

b That it would have a negligible effect upon the cost of living: two examples (vegetables and oil) are cited.

c That rates have not been increased for four years, during which time prices and wages have been raised.

d That the AMG has approved rate increases, running up to 400%, in the Naples area (the funicular railway and "the secondary railways exploited by the 'Societa Strade Ferrate Secondarie Meridionale'").

3. The decision of the Algiers price conference was that concerted effort should continue to be made to retard price increases, but that decisions on specific increases should be made in the field. The Italian proposal seems to refer, and in practice would need apply, to the mainland territory under Allied control as a whole. The subject appears therefore to be appropriate for the consideration of the CEC

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Ministry of Communications, and referred to you by Captain Stone for the consideration of the Control Economic Committee.

2. Although the report contains some interesting data, it is hardly adequate as a complete presentation of a case for a rate increase. The essential arguments advanced in support of the proposal are:

a That it is necessary on account of railway operating deficits, which otherwise must be met by state subsidies.

b That it would have a negligible effect upon the cost of living: two examples (vegetables and oil) are cited.

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3. The decision of the Algiers price conference was that concerted effort should continue to be made to retard price increases, but that decisions on specific increases should be made in the field. The Italian proposal seems to refer, and in practice would need apply, to the mainland territory under Allied control as a whole. The subject appears therefore to be appropriate for the consideration of the CEC.

4. Approval of the proposal would constitute an exception to general policy of retarding price increases as a restraint against price inflation, the increases, if imposed, would undoubtedly stimulate demands for increases in other utility rates, in wages, and prices; it would further serve as a precedent for comparable increases in freight rates in other parts of Italy as these come under Allied control.

5. The Italian report provides no indication of the extent to which railway operating deficits would be reduced by the proposed increase, other than the statement that a 400% increase would be required to meet the financial requirements, but that this would "for political and economical reasons" be impossible.

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Since most traffic at present is for Allied operational requirements, it does not seem likely that the small proportion of traffic for civilian requirements to which the proposed rate increase would apply would provide any very substantial basis for financial improvement.

6. Moreover, question may be raised as to whether, under existing conditions, an increase in rates is actually preferable to government subsidy as a means of meeting operating deficits, in view of the pyramiding effect of rate increases on prices, and their consequent stimulus to inflation. The answer to this depends upon an analysis of inflationary factors in the existing situation which cannot be adequately dealt with here.

7. In any event, however, since approval of the rate increase for the limited area now under Allied control would involve far reaching implications with respect to later action in other areas, and to other rate, wage, and price increase proposals, approval of this proposal would appear premature unless a much more substantiated case of urgent need and effective benefit is made.

RECOMMENDATION

It appears therefore that the most appropriate action to be taken in the matter at this time would be to inform the Italian Government, through the appropriate channels, that it is not considered desirable to approve the proposed rate increases at this time, but that consideration will be given to any further data that Government may wish to submit in the matter, particularly as the measure in which the railway operating deficits would actually be relieved by the action proposed, and as to the effect of the proposed increases in rates on the cost of living, including a more representative series of specific examples.

HENRY F GRADY
Deputy Vice President

Declassified E.O. 12356 Section 3.3/NND No. 785016

Item 7

(Copy) AFHQ ADV. ADM. ECHELON
Petroleum Section

4/2 PS
17 January 1944

SUBJECT: Establishment of Petroleum Prices
Residual Fuel Oil.

TO : Central Economic Committee.

1. Receipt of your letter 14 January 1944, above subject, confirming establishment of prices on certain petroleum products, is acknowledged.

2. Prior to the meeting 12 January 1944 of the Central Economic Committee, data were insufficient to include a price proposal for residual fuel oil. Such data now being at hand, a retail price of 10 lire per kilogram (1000 lire per metric ton) is suggested for motor use and 8 lire per kilo for furnace or boiler use.

3. The calculation is based on an estimated C.I.F. cost of 4.50 lire, distributing cost of from 3 to 3.50 lire, and taxes of 2.36 lire. When sold for burning under boilers, the buyer is entitled to a tax exemption under Italian law of approximately 2.25 lire, making this retail price approximately 2 lire lower for such consumers.

4. Though very little volume of this product is anticipated to be consumed in the civilian market, it is requested that the above prices be published at once effective as of January 15, 1944, to round out the schedule already approved in Minute No. 9 of the C.E.C.

H.R. Carruthers
Lt. Col.,
Chief of Section

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3. The calculation is based on an estimated C.I.F. cost of 4.50 lire, distributing cost of from 3 to 3.50 lire, and taxes of 2.36 lire. When sold for burning under boilers, the buyer is entitled to a tax exemption under Italian law of approximately 2.26 lire, making this retail price approximately 2 lire lower for such consumers.

4. Though very little volume of this product is anticipated to be consumed in the civilian market, it is requested that the above prices be published at once effective as of January 15, 1944, to round out the schedule already approved in Minute No. 9 of the C.E.C.

H.R. Carruthers
Lt. Col.,
Chief of Section



Declassified E.O. 12356 Section 3.3/NND No. 788016

Item 8

(COPY)

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
INDUSTRY & COMMERCE SUB-COMMISSION
APO 394

JSET/jcb

AMG/5063/IC

16 January 1944

SUBJECT: Glass Factory at Salerno

TO : Economic Directorate

1. Authority is sought from the Economic Directorate for the Industry and Commerce Sub-Commission to initiate a program for the resumption of production at the above named factory.

2. A condensed report is attached to this letter giving a summary of the main problems involved.

3. There are at present no stocks of window glass available for essential civilian needs as all stocks have been requisitioned and removed by the Military.

4. It is submitted that it is desirable that one unit of glass production be restarted in occupied Italy and its products, if necessary, stockpiled against future civilian needs.

5. When the factory begins production, it is suggested that all stocks be frozen for essential civilian needs or emergency military requirements.

6. The Army has already allocated 800 tons of coal at the rate of 400 per month for January and February to glass production, but so far no other steps have been taken to obtain other essential raw materials.

7. It is considered possible that this factory might be enabled to commence production in April and it is suggested that it would be desirable to permit it to continue production for a continuous run day and night of say three months, when an adequate stockpile of window glass should have been accumulated.

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W. P. EVANS
Colonel
Director, Industry &
Commerce Sub-Commission

1 Incl.

Inspection of V.M.F.C.S.A.
DATED 10-1-44

Declassified E.O. 12356 Section 3.3/NND No. 782016

Inspection of VETRERIA MECCANICA-RICCIARDI & C. SOC. AN. on the 7th & 8th Jan.

GENERAL.

1. The above mentioned company is a small glass works manufacturing clear window glass (about 1-1/2 meters wide and anywhere between 1 to 7 m/m thick) by the continuous flat sheet process. There is only one kiln and once started, the process is continuous for a period, under normal conditions, of say 5 to 6 months, day and night.

2. It takes approximately three weeks to heat up the kiln and contents from cold and the Manager states that they have already tried and failed to find means of reducing the output below 100,000 square meters per month.

3. The Manager stated that they neither reduce the size of the kiln by bricking, nor the rate of feeding in the raw materials.

4. RAW MATERIALS. Principal raw materials required are: 700 tons of long flame steam coal (known as splint) which formerly came from Newcastle or Germany; 500 to 600 tons of sand which formerly came from Grosseto and which is now understood to be available at Trapani, Sicily; 150 tons of sodium carbonate $Na_2Co_3$ which formerly came from Rossignano Marittima, near Pisa.
(The above are all monthly requirements).

5. The Manager stated that he knew of no source of supply of soda other than England or America and doubted if it could be obtained elsewhere, and the same applied to the coal, as they could not use more than 10% Sardinian coal and ordinary Welsh steam coal was not suitable.

6. Other materials required, all of which are available or could be obtained by V.M.R.C.S.A. themselves, are: 70 tons of calcium carbonate (lime-stone) $Ca\ Co_3$ obtainable from their own mine at Salerno; 70 tons of magnesium carbonate (dolomite) $Mg\ Co_3$, also obtainable from Salerno; 25 tons of sodium solphate $Na_2So_3$ obtainable from Berletta. (all of the above monthly requirements). In addition they require about 4500 wooden packing crates per month for which they have the materials, including packing, but would need round wire nails sizes 14x45, 16x60, 18x80 in proportion of 4:2:1 which he did not think were available in Italy.

7. PREMISES. The structure of the building is only slightly damaged and repairs are already in progress, the only materials which they cannot obtain being cement. Given materials, completion could be effected in three weeks.

Declassified E.O. 12356 Section 3.3/NND No. 782016

to 600 tons of sand which formerly came from [illegible] to be available at Trepani, Sicily; 150 tons of sodium carbonate $Na_2Co_3$ which formerly came from Rossignano Marittima, near Pisa.
(The above are all monthly requirements).

5. The Manager stated that he knew of no source of supply of soda other than England or America and doubted if it could be obtained elsewhere, and the same applied to the coal, as they could not use more than 10% Sardinian coal and ordinary Welsh steam coal was not suitable.

6. Other materials required, all of which are available or could be obtained by V.M.R.C.S.A. themselves, are: 70 tons of calcium carbonate (lime-stone) $Ca\ Co_3$ obtainable from their own mine at Salerno; 70 tons of magnesium carbonate (dolomite) $Mg\ Co_3$, also obtainable from Salerno; 25 tons of sodium solphate $Na_2So_3$ obtainable from Barletta. (all of the above monthly requirements). In addition they require about 4500 wooden packing crates per month for which they have the materials, including packing, but would need round wire nails sizes 14x45, 16x60, 18x80 in proportion of 4:2:1 which he did not think were available in Italy.

7. PREMISES. The structure of the building is only slightly damaged and repairs are already in progress, the only materials which they cannot obtain being cement. Given materials, completion could be effected in three weeks.

8. POWER SUPPLY. The factory is electrically operated and requires some 60 H.P. by day and 20 H.P. by night. Their own plant is in good order and needs only minor connections, but the availability of 60 H.P. at 150/260/450 volts should be confirmed as it is understood that other factories in the valley are being rationed and required to work full capacity at night only. There is a waste heat steam engine and a 12/15 H.P. Diesel Plant capable of keeping the factory running for short emergency periods but they cannot supply their full requirements. It consumes 1 ton Nafta per month.

9. LABOUR. It is not anticipated that there would be difficulty in obtaining the 300 labourers required.



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10. STOCKS. There are no stocks of raw materials and their former stocks of finished product have been requisitioned and removed by the Military. No attempt has been made by the Military to operate the factory.

11. ACCESS. There is railway station on the main Salerno-Naples line near the factory with adequate siding facilities, but V.M.R.C.S.A. have no trucks. They formerly imported coal from England and understand that wharf facilities are still available at Salerno (but under Naval control). They have sufficient storage for three to four month's supply of raw materials, and the necessary maintenance of the factory is already laid on.

12. RECOMMENDATION. Since glass making is a process which, when once started cannot be stopped economically under a run of several months and only then with damage and difficulties, and the plant under review does not lend itself to operation below full capacity, it is recommended that it should not be started unless a supply of glass of not more than 100,000 square metres is considered essential, and a regular monthly supply of 700 tons special coal and 150 tons soda from the U.S. or U.K., and 500 tons sand from Trapani, together with the necessary electricity supply, can be guaranteed.

It should further be noted that, whilst there is no reason to believe that this factory is below average efficiency, the manufacture of glass is a process requiring very large supplies of heat, quite apart from requiring a special coal. It requires 250 tons of coal and 3 weeks to bring the kiln and contents to the initial operating temperature, in addition to 700 tons per month for operation.

Major A. S. BRERETON,
Industry & Commerce

ASB/jf1

10 Jan. 44

Declassified E.O. 12356 Section 3.3/NND No. 785016

Item 9

(Copy)

ALLIED FORCE HEADQUARTERS
ADVANCE ADMINISTRATIVE ECHELON
CENTRAL ECONOMIC COMMITTEE

18 January 1944

SUBJECT: Railway Labor.

TO : Chief Executive, Central Economic Committee

1. The following is submitted in accordance with your memorandum dated 30 December 1943. The memorandum requests that:

a. Wage rates for railway workers be made uniform throughout occupied portions of the Italian Mainland;

b. War indemnities be eliminated in those areas where conditions no longer warrant their payment, and that this be considered in establishing uniform wage rates.

c. The necessary investigation be made and directives prepared to implement the foregoing.

2. Reference 1 (a) above. Investigation disclosed that the question of railway workers' wages was raised initially by Sig. G. di Raimondo, Undersecretary of State for Communications, in a memorandum to General Gray dated 11 December 1943. The Secretary asked specifically that the wage increase approved by the Italian Government for all workers in Apulia be extended to the railway employees of Naples, Reggio, Calabria and Sardinia. The request that the increase be extended to the areas mentioned has already been met. (No information is available re Sardinia.) Uniform percentage increases have been granted to all government employees and authorized for all private employees in Regions I, II, III and IV, and Apulia. The same increases will be uniformally directed and authorized in forward areas as occupied.

3. Reference 1 (b) above. War indemnities should not be eliminated without at the same time making an equitable adjustment in wage structure. Present indemnities should be continued until such time as the entire Italian wage structure can be examined and revised. Such a project will require revision not only of railway wages, but of wages of all State employees since they all depend upon the same basic legislation. Revision can be accomplished without substantial change in the

Declassified E.O. 12356 Section 3.3/NND No. 778016

establishing uniform wage rates.

c. The necessary investigation be made and directives prepared to implement the foregoing.

2. Reference 1 (a) above. Investigation disclosed that the question of railway workers' wages was raised initially by Sig. S. di Raimondo, Undersecretary of State for Communications, in a memorandum to General Gray dated 11 December 1943. The Secretary asked specifically that the wage increase approved by the Italian Government for all workers in Apulia be extended to the railway employees of Naples, Reggio, Calabria and Sardinia. The request that the increase be extended to the areas mentioned has already been met. (No information is available re Sardinia.) Uniform percentage increases have been granted to all government employees and authorized for all private employees in Regions I, II, III and IV, and Apulia. The same increases will be uniformally directed and authorized in forward areas as occupied.

3. Reference 1 (b) above. War indemnities should not be eliminated without at the same time making an equitable adjustment in wage structure. Present indemnities should be continued until such time as the entire Italian wage structure can be examined and revised. Such a project will require revision not only of railway wages, but of wages of all State employees since they all depend upon the same basic legislation. Revision can be accomplished without substantial change in the total amount of wages paid, but there are certain practical problems which must be considered before proceeding. Italian civilian specialists and the Italian Ministry of Labor should be utilized, and information procured as to whether or not any basic wage structure revisions have been effected in Unoccupied Italy; and at least 2 to 3 months must be set aside for the job. Since the Italian Government and Allied Control Commission contemplate joint basic wage revision study, it is suggested that C.E.C. assure uniformity and equity in current rates of pay, but leave the long term job revision to them.

4. In view of the foregoing, and the recent C.E.C. Directive to AMG/ACC that wage changes should not be made without prior approval by C.E.C., it is recommended that no further action be taken at this time regarding the questions raised above.

DAM/tbr

DAVID A. MORSE,
Capt., A.C.,
Labor

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#25

SECRET

ALLIED FORCE
CENTRAL ECONOMIC COMMITTEE
APO 400

16 January 1944

Minutes of Second Meeting of the Committee Held at 1000 hours on 12 January 1944, Conference Room, AFHQ Advanced Administrative Echelon.

Members in Attendance:

1. Brigadier General A. L. Hamblen, D/DCAC (in the chair).
2. The Honorable Henry Grady, AMG/ACC.
3. Brigadier M. S. Lush, AMG 15th Army Group.
4. Col. S. A. Fitch, Chairman of the Internal Transportation Sub-Commission.
5. Lt. Col. Alexander I. Henderson, Chief Executive.
6. Lt. Col. C. R. Merrell, Assistant Executive.

The following were also present:

Lord Stansgate, AMG/ACC.
Lt. Col. W. J. Legg, CEC Staff

1. Minutes of the previous meeting held 27 December 1944 were approved.

2. Unfinished Business.

a. The Chairman stated that instructions regarding procedure for the committee had been issued by G branch. He added that it had been agreed that the committee would be kept small, that no experts would attend meetings except on request of the entire committee, and that members could bring alternates to meetings in order to keep them informed as to the proceedings.

3. Report of the Chief Executive.

a. The Chief Executive reported that at the Algiers price meeting it had been recommended under the heading of Import Price Policy that all goods imported for civilian or Italian government use should be charged to the Italian Government at a price considered to be equivalent to landed cost. In general, they should be sold on not less than a landed cost basis, but may be sold at a less if a price

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2. The Honorable Henry Grady, AMG/ACC.
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4. Col. S. A. Fitch, Chairman of the Internal Transportation Sub-Commission.
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3. Report of the Chief Executive.

a. The Chief Executive reported that at the Algiers price meeting it had been recommended under the heading of Import Price Policy that all goods imported for civilian or Italian government use should be charged to the Italian Government at a price considered to be equivalent to landed cost. In general, they should be sold on not less than a landed cost basis, but may be sold at a loss if a price based on landed cost is so high as materially to disturb the general price structure. The subsidy on such latter commodities will be for the account of the Italian Government. Even though legal retail prices are not fixed Allied authorities will watch and if necessary control the retail price of imported goods consulting with Italian authorities where appropriate.

b. The Chief Executive also reported that the Algiers meeting had recommended under the heading of Domestic Price Control that price increases in Italy are in general to be resisted in view of the inflationary trend which has already shown itself, and that to this end prices of certain important commodities should for the time being be held at low subsidized levels. Control and the fixing of controlled prices must of necessity be made in the field, each case being dealt with on its merits within the framework of the general policy. The Chief Executive made the point that field proposals designed to establish uniform or standard prices for essential commodities or services must be referred to the Central Economic Committee



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for approval prior to their issuance.

c. The Chairman pointed out that ACC alone deals with the Italian Government and that action by CEC would be transmitted to the Italian Government by ACC.

d. The Chief Executive stated that he had been informed in Algiers of a proposal to provide up to 1,200 trucks (half American and half British) to be operated by Italian personnel for internal distribution of civilian goods. It was agreed that allocation of such trucks should be handled by CEC.

e. The Chief Executive stated that three directives have been issued by the CEC:

(1) Directing that all proposals designed to establish uniform or standard prices for essential commodities or services be referred to the Committee for approval prior to their issuance.

(2) Directing that orders designed to establish uniform or standard wage scales be referred to the Committee for approval before issuance.

(3) Directing that all requisitions for civilian supplies for areas on the mainland be forwarded through the Committee.

f. Brigadier Lush proposed that CEC allocate supplies between AMG/ACC and AMG 15th Army Group with these two agencies making sub-allocations to regions. It was agreed that this does not relieve CEC of responsibility for determining to which ports ships should be sent.

g. There was some discussion of the position of Lt. Col. Merrall. It was agreed that Lt. Col. Merrall could not operate on the CEC staff as a representative of AMG 15th Army Group but that he could be Brigadier Lush's channel for doing business with CEC. This is to be tried and if it does not work out in practice adjustments will be made.

4. Report on the General Food Supply Situation.

a. A report was presented on the food situation indicating that Region II has 22 days supply of wheat or flour; Region III, 32 days; and Apulia, 16 days.

b. Brigadier Lush stated that Region III is short on food with the bread ration in Naples city being only 125 grams a day for normal consumers, whereas it should be raised to 150 grams of bread and 70 grams of pasta. Distribution now

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(2) Directing that orders designed to establish uniform or standard wage scales be referred to the Committee for approval before issuance.

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g. There was some discussion of the position of Lt. Col. Merrell. It was agreed that Lt. Col. Merrell could not operate on the CEC staff as a representative of AMG 15th Army Group but that he could be Brigadier Lush's channel for doing business with CEC. This is to be tried and if it does not work out in practice adjustments will be made.

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a. A report was presented on the food situation indicating that Region II has 22 days supply of wheat or flour; Region III, 32 days; and Apulia, 16 days.

b. Brigadier Lush stated that Region III is short on food with the bread ration in Naples city being only 125 grams a day for normal consumers, whereas it should be raised to 150 grams of bread and 70 grams of pasta. Distribution now amounts to 214 tons a day but it should be 719 tons including extra rations for expectant mothers, light workers and heavy workers. There was some discussion of the circumstances surrounding the diversion of two ships carrying food which were diverted away from Naples. It was agreed that a combination of factors were responsible including port congestion, lack of personnel, and lack of warehouse space. The Chairman stated that he was prepared to deal with these factors if more detailed and definite information were provided. Brigadier Lush agreed to present a paper on the ration situation in Region III at the next committee meeting.

5. Consideration of Action Taken by the Italian Government in Fixing Olive Oil Prices.

a. The Chairman reviewed the correspondence with ACC on action by the Italian Government in raising olive oil prices a maximum of 2500 Lire per quintal. There was a discussion of the inflationary effects inherent in this price increase and of the political effect of directing the Italian Government to make either a flat reduction or to adopt some compromise measure. The Chairman pointed out that ACC has been asked to inform the Italian Government not to change prices without



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obteining prior approval of CEC.

b. It was agreed:

1. The maximum price for olive oil shall be 2200 lire per quintal throughout the mainland. The Italian Government is to be directed to reduce its maximum prices from 2500 to 2200 Lire per quintal for the 1st category (acidity up to 0.8 per quintal) and other prices are to be reduced proportionately.
2. Maximum prices for the various categories in use in Apulia are appended in Appendix A. Maximum prices for the various categories in use in Regions II, III, and IV are appended in Appendix B.

6. Consideration of the Proposal to Establish a Central Medical Supply Depot In Naples Under the Direction of the Central Economic Committee.

a. Communications on this subject from Brigadier Lush and Brigadier Parkinson were discussed.

b. It was agreed:

1. A Central Medical Supply Depot will be established. Operation of the depot will be under the Public Health Sub-Commission while control of the depot and allocation of medical supplies will be under the Central Economic Committee.

7. Consideration of a General Report on the Hemp Situation Including Seed and Fertilizer Requirements.

a. There was a general discussion of the report. The Chief Executive stated that it was necessary for the DCAO to direct the services not to contract for manufacture of rope except at agreed prices. He added that he had conferred with Lt. Comdr. Schlee, Lt. Col. Herrmann, and Mr. Backhouse, Ministry of Supply representative attached to the CEC staff, regarding a list of prices which were jointly presented. These prices were about 65% above those now in effect. The Chief Executive also conferred with these gentlemen on amassing of the balance of 1942 and 1943 crops and allocation by CEC of hemp to manufacturers.

b. It was agreed:

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In Naples Under the Direction of the Central Economic Committee.

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b. It was agreed:

1. Instructions shall be issued by the proper authorities to purchasing agents that they will comply with prices set by CEC in buying rope.
2. Amasso prices for balance of the 1942 and 1943 hemp crops are established at the prices shown on the list submitted to the meeting and included in Appendix C.
3. Region III in conjunction with Mr. Backhouse of the CEC staff will handle problems relating to seed, fertilizer, amassing, and manufacturing.

8. Consideration of a Retroactive Price Increase for the 1943 Wheat Crop.

a. There was a general discussion of the undertaking in Regions III and IV to pay farmers more retroactively than the official prices of 300 Lire per quintal for 1943 crop wheat purchased in recent months.

b. It was agreed:

1. The basic price in Regions II, III, and IV for the 1943 crop is



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300 Lire per quintal.
2. Deliveries made on or before 31 December 1943 are entitled to a bonus of 150 Lire per quintal in Regions III and IV, making an aggregate price of 450 Lire.
3. Deliveries completed from 1 January 1944 through 10 January 1944 in Regions II, III, and IV are entitled to a bonus of 115 Lire per quintal making an aggregate price of 415 Lire.
4. Deliveries completed from 11 January 1944 through 20 January 1944 in Regions II, III, and IV are entitled to a bonus of 100 Lire per quintal making an aggregate price of 400 Lire.
5. Deliveries completed from 21 January 1944 through 31 January 1944 in Regions II, III, and IV are entitled to a bonus of 75 Lire per quintal making an aggregate price of 375 Lire.
6. Ordinance # 16 issued by the Italian Government on 28 December 1944 is approved. Changes in bread prices are not authorized.

9. Consideration of the Proposed Increase in Petroleum Prices.

a. There was a general discussion of the report on the consideration of petroleum prices at the Algiers meeting and of studies made of the situation by ACC and the Petroleum Section.

b. It was agreed that the retail prices on petroleum products on the mainland be established as follows:

1. Gasoline (petrol)----------16 Lire per litre.
2. Kerosene----------14 Lire per litre.
3. Gasoil----------14 Lire per litre.
4. Automotive lubricant oil----------50 Lire per litre.
5. The usual differentials for agricultural and fishing purposes due to lower taxes and imposts will prevail.

10. Consideration of Coal Prices.

a. The Chairman stated that the proposal is to charge the Italian Government landed cost of around 2500 to 3000 Lire per metric ton for coal imported from the United States or the British Empire with the Italian Government reselling such coal to essential civilian users at a price of 1,200 Lire per metric ton CIF Italian ports. As for Sardinian coal, the proposal was to establish a base price of 550 Lire per metric ton CIF Italian ports with usual differentials for various grades. The Chief Executive stated that a resale price of 1,200 Lire CIF Italian ports was re-

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a. There was a general discussion of the report on the consideration of petroleum prices at the Algiers meeting and of studies made of the situation by ACC and the Petroleum Section.

b. It was agreed that the retail prices on petroleum products on the mainland be established as follows:

1. Gasoline (petrol)----------16 Lire per litre.
2. Kerosene----------14 Lire per litre.
3. Gasoil----------14 Lire per litre.
4. Automotive lubricant oil----------50 Lire per litre.
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b. It was agreed:

1. Imported coal not including Sardinian coal shall be charged to the Italian Government at landed cost.
2. Such coal shall be sold to essential civilian users at a price of 1,200 Lire per metric ton CIF Italian ports.
3. Newly imported Sardinian coal shall be sold to essential civilian users at a base price of 550 Lire per metric ton CIF Italian ports.

c. There was a general discussion of prices to be charged for German and Sardinian coal in privately owned stockpilesin the Naples area. The Chairman pointed out that there is a relatively small amount of coal in these stockpiles and that much has been stolen. It was also brought out that records are lacking in most cases as to prices paid by the owners for such coal, the time that it has



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been held, storage charges, handling costs, quality etc. It was agreed that it would be a very difficult if not impossible administrative task to develop detailed data for each stockpile on these points. Much of this coal will be requisitioned directly for military uses.

d. It was agreed:

1. German coal in private stockpiles be allocated for sale at a price of 1200 Lire per metric ton at stockpile.
2. Sardinian coal in private stockpiles be allocated for sale at a base price of 550 Lire at stockpile.

11. Consideration of the Proposed 100% Increase in Passenger Tariffs on the Italian State Railways.

a. The Chief Executive stated that no further evidence supporting the Italian Governments request for the increase had been received.

b. The Honorable Grady stated that he would like to have the matter investigated further and asked that no action be taken at this meeting. This was agreed.

12. Status of Plans for Distribution of Imported Food Items.

a. There was a general discussion of the above subject including transfer of bulk wheat unloading facilities from Naples to Bari; the study of internal motor truck transportation facilities by two officers from the Internal Transportation Sub-commission; the AFHQ proposal to provide up to 1,200 military trucks for distribution of civilian goods; the agreed schedule of trains; and the proposal for a "food fleet" to tranship food from Sicilian and Sardinian ports.

b. The Chairman stated that instructions had been issued by NATOUSA to speed up action on movement of food supplies and that he would put all the time he could on the matter, particularly with regard to getting aid from the military side.

13. Other Matters.

a. The next meeting of the Committee is to be held at 1000 hours on Thursday, 20 January 1944.

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Italian Governments request for the increase had been received.

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13. Other Matters.

a. The next meeting of the Committee is to be held at 1000 hours on Thursday, 20 January 1944.

LEIGH S. PLUMMER
Capt., A.U.S.,
Secretary,
Central Economic Committee

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Attn: Col. S. A. Fitch.
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No.10--Assistant Executive, CEC.
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No. 21--PET. Sec.
No.22--Coal Sec.
No.23--File
No.24-30--Spares



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APPENDIX A
(Minute 5. b. 2.)

Prices for olive oil to the producer at the Ammassi in Apulia are established effective 14 January 1944 as follows:

| | |
|---|---|
| Olive oil 1st category acidity up to 0.8 per quintal | L. 2200 |
| " " 2nd " " " " 1.5 " " | L. 2155 |
| " " 3rd " " " " 2.5 " " | L. 2110 |
| " " 4th " " " " 3.5 " " | L. 2075 |
| " " 5th " " " " 5. " " | L. 2040 |
| " " clear oil with acidity base 5 degrees | L. 1865 |
| Washed oil, heated and inferior in grade, with 5 degrees of acidity, water tolerance and impurities 0.50%, net FOB railroad loading point | L. 1830 |
| Sulphurous oil, acidity base 20 degrees (maximum 30 degrees), water tolerance and impurities 3%, net FOB railroad loading point | L. 1465 |
| Sulphurous oil, high acidity, water and impurities tolerance 3%, FOB railroad loading point, net | L. 1230 |
| Paste for rectification and cleine of clear oil and sulphur for 100 Kilos of contents of greasy matter, FOB railroad point | L. 1230 |
| Virgin olive pulp industrial delivery based on 7 Kilos of oil per 100 Kilos pulp 20 degrees acidity, FOB extraction plant | L. 75 |

APPENDIX B
(Minute 5. b. 2.)

Prices for Olive oil to the producer at the Ammassi in Regions II, III and IV are established effective 14 January 1944 as follows:

| | |
|---|---|
| Olive oil 1st category acidity up to 0.8 degrees per quintal | L. 2200 |
| " " 2nd " " " " 1.5 " " " | L. 2155 |
| " " 3rd " " " " 2.5 " " " | L. 2110 |
| " " 4th " " " " 3.50 " " " | L. 2075 |
| " " 5th " " " " 5. " " " | L. 2040 |
| " " 6th " " " " 7. " " " | L. 1990 |
| "Olio Lampante" with an acidity basis of 5 | L. 1865 |
| "Olio Lavato" with an acidity basis of 5 | L. 1830 |
| "Olio al sulfuro" (extracted from husks through agency of sulphuric acid, and with an acidity basis of 20) | L. 1465 |

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Virgin olive pulp industrial delivery based on 7 Kilos of oil per 100 Kilos pulp 20 degrees acidity, FOB extraction plant L. 75

APPENDIX B
(Minute 5. b. 2.)

Prices for olive oil to the producer at the Ammassi in Regions II, III and IV are established effective 14 January 1944 as follows:

| | |
|---|---|
| Olive oil 1st category acidity up to 0.8 degrees per quintal | L. 2200 |
| " " 2nd " " " " 1.5 " " " | L. 2155 |
| " " 3rd " " " " 2.5 " " " | L. 2110 |
| " " 4th " " " " 3.50 " " " | L. 2075 |
| " " 5th " " " " 5. " " " | L. 2040 |
| " " 6th " " " " 7. " " " | L. 1990 |
| "Olio Lampante" with an acidity basis of 5 | L. 1865 |
| "Olio Lavato" with an acidity basis of 5 | L. 1830 |
| "Olio al sulfure" (extracted from husks through agency of sulphuric acid, and with an acidity basis of 20) | L. 1465 |

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APPENDIX C

(Minute 7. b. 2.)

Prices for hemp to the producer at the Ammassi for the balance of 1942 and 1943 hemp crops are established effective 14 January 1944 as follows:

Prezzi lordi da corrispondersi

| | |
|---|---|
| Spago Superiore Paesano | 3340 |
| " Chiaro Paesano | 3275 |
| Exstrissimo " " | 3150 |
| Exsta " " | 2905 |
| | |
| Spago mezzo col. paesano | 3110 |
| Exstrissimo " " " | 2965 |
| Exstra " " " | 2655 |
| | |
| Spago scolorato | 2655 |
| Exstrissimo scol. paesano | 2515 |
| Exstra " " | 2365 |
| | |
| Spago chiaro forestiero | 3195 |
| Exstrissimo " " | 3010 |
| Exstra " " | 2765 |
| | |
| Spago mezzo col. forestiero | 2930 |
| Exstrissimo " " | 2765 |
| Exstra " " | 2530 |
| | |
| Spago scolorato forestiero | 2575 |
| Exstrissimo " " | 2435 |
| Exstra " " | 2285 |
| | |
| Scarti Chiari | 2080 |
| " scolorati | 1895 |
| | |
| Canapone 1 | 2245 |
| " 2 | 2120 |
| " 3 | 1940 |
| | |
| Scarti canapone | 1690 |
| Cimaglie canape | 1690 |

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| | |
|---|---|
| Spago chiaro forestiero | 3195 |
| Exstrissimo " " | 3010 |
| Exstra " " | 2765 |
| | |
| Spago mezzo col. forestiero | 2930 |
| Exstrissimo " " | 2765 |
| Exstra " " | 2530 |
| | |
| Spago scolorato forestiero | 2575 |
| Exstrissimo " " | 2435 |
| Exstra " " | 2285 |
| | |
| Scarti Chiari | 2080 |
| " scolorati | 1895 |
| | |
| Canapone 1 | 2245 |
| " 2 | 2120 |
| " 3 | 1940 |
| | |
| Scarti canapone | 1690 |
| Cimaglie canapa | 1690 |
| " canapone | 1360 |
| | |
| Stoppe 1 chiare | 1165 |
| " " scolorate | 1050 |
| " 2 chiara | 1055 |
| " " scolorata | 950 |
| " 3 chiara | 1000 |
| " " scolorata | 875 |
| | |
| Feina Chiara | 785 |
| " scolorata | 695 |

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SECRET

# MATERIALS ON FINANCIAL MATTERS

AMGOT

August 22, 1943

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August 22, 1943

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ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY.

PROCLAMATION NO. 3.

CURRENCY AND EXCHANGE.

I, HAROLD R.L.G. ALEXANDER, G.C.B., C.S.I., D.S.O., M.C., General, General Officer Commanding the Allied Forces in:

and Military Governor of the Occupied Territory, hereby proclaim as follows:-

ARTICLE I. CURRENCY.

Section 1. United States Coin and Currency and British Coin and Military Authority Notes. All United States coin and all United States currency bearing a yellow seal on the right side of the face of the bill and known as United States Yellow Seal Currency, and all notes bearing the inscription "British Military Authority" issued by the British Government, as well as all coins of Great Britain, are hereby made legal tender in the occupied territory and no person shall refuse to accept such legal tender for the payment of any amount.

Section 2. Allied Military Lira Notes. Lira currency in the forms of Allied Military notes of the denominations herein specified is hereby constituted and made legal tender for the payment of any amount in the occupied territory and shall in all respects be equivalent in value and interchangeable with any other lira currency that is legal tender at the time of the issue of this Proclamation.

Denominations of Allied Military Lira Notes.

Lit. 1.
" 2.
" 5.
" 10.
" 50.
" 100.
" 500.
"1000.

ARTICLE II. EXCHANGE.

Section 1. Rates of Exchange. The rates of exchange between the currencies and coin mentioned in Section 1 of Article I hereof and any form or denomination of Lira shall be as specified in the Schedule hereto.

Section 2. Exchange Obligatory. Within the occupied territory every person in the business of banking or the exchange of money, on demand of any holder of currency or coins described in Section 1 of Article I hereof, shall exchange such currency or coins for lire in his possession at the rates specified in the [illegible] commission or fee for making such exchange. No

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Lit. 1.
" 2.
" 5.
" 10.
" 50.
" 100.
" 500.
"1000.

ARTICLE II. EXCHANGE.

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Section 2. Exchange Obligatory. Within the occupied territory every person in the business of banking or the exchange of money, on demand of any holder of currency or coins described in Section 1 of Article I hereof, shall exchange such currency or coins for lire in his possession at the rates specified in the Schedule without charging any commission or fee for making such exchange. No person shall refuse to accept at its face value any form or denomination of lira currency.

Section 3. Prohibition of other Rates. No transaction of any nature shall be entered into on the basis of rates of Exchange other than those outlined by or under this Proclamation.

ARTICLE III. EXPORTS AND IMPORTS OF MONEY PROHIBITED.

No currency and no coin of any country may be exported from or imported into the occupied territory except as authorised by the Allied Military Government.

ARTICLE IV. PENALTIES.

Any person violating the provisions of this Proclamation shall on conviction by an Allied Military Court be liable to imprisonment or fine, or both, as the Court may determine.

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ARTICLE V. EFFECTIVE DATE.

This Proclamation will become operative in each province or part thereof within the occupied territory on the date of its first publication therein.



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THE SCHEDULE RATES OF EXCHANGE

1 Dollar in United States Coin or in United States Yellow Seal currency equals ..... 1[illegible] lire (all forms or denominations).

1 Pound Sterling or 20 shillings in coin of Great Britain or in British Military Authority Notes equals ..... 400 lire (all forms or denominations).

1 Pound Sterling or 20 shillings in coin of Great Britain or in British Military Authority Notes equals 4 dollars in United States coin or in United States Yellow Seal currency.

TABLE OF EXCHANGE VALUES AT THE RATE ESTABLISHED IN SCHEDULE

| Dollars | Pounds Shillings | Lire of All Forms and Denominations | American Cents | English Shillings Pence | Lire of All Forms and Denominations |
|---|---|---|---|---|---|
| 100 | Lst. 25 . 0 | Lit. 10,000 | Cts. 50 | 2s 6d | Lit. 50 |
| 50 | 12 . 10 | 5,000 | 25 | 1s 3d | 25 |
| 20 | 5 . 0 | 2,000 | 20 | 1s 0d | 20 |
| 10 | 2 . 10 | 1,000 | 10 | 6d | 10 |
| 5 | 1 . 5 | 500 | 5 | 3d | 5 |
| 4 | 1 . 0 | 400 | 2 | 1d | 2 |
| 2 | . 10 | 200 | 1 | ½d | 1 |
| 1 | . 5 | 100 | | | |

NOTE: 100 cents - 1 Dollar 20 Shillings - 1 Pound 12 Pence - 1 Shilling

H. R. ALEXANDER, General,
General Officer Commanding the
Allied Forces and Military Governor.

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| | | | | | |
|---|---|---|---|---|---|
| 10 | 2 . 10 | 1,000 | 10 | 6d | 10 |
| 5 | 1 . 5 | 500 | 5 | 3d | 5 |
| 4 | 1 . 0 | 400 | 2 | 1d | 2 |
| 2 | . 10 | 200 | 1 | ½d | 1 |
| 1 | . 5 | 100 | | | |

NOTE: 100 cents - 1 Dollar 20 Shillings - 1 Pound 12 Pence - 1 Shilling

H. R. ALEXANDER, General,
General Officer Commanding the
Allied Forces and Military Governor.



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ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

PROCLAMATION No. 5.

CLOSING OF FINANCIAL INSTITUTIONS AND ESTABLISHMENT OF MORATORIUM

I, HAROLD R.L.G. ALEXANDER, G.C.B., C.S.I., D.S.O., M.C., General, General Officer Commanding the Allied Forces in

and Military Governor of the Occupied Territory, hereby proclaim as follows:-

ARTICLE I. CLOSING OF FINANCIAL INSTITUTIONS

Section 1. Closing of Institutions. Except as provided in Sections 2 and 3 hereof, every company, institution, corporation, body or person within the occupied territory engaged in the business of receiving and paying out deposits, making loans, selling or purchasing securities, exchanging money, dealing in foreign exchange, maintaining safe deposit facilities or transacting any other form of financial business shall forthwith suspend any and all such business and the premises shall be closed. The re-opening of all such business shall be upon such terms and conditions and the transacting of further financial business shall be subject to such restrictions as the Chief Civil Affairs Officer or any officer empowered by him may from time to time prescribe by ordar. Such orders may be of general or specific application and may be notified by public announcement or by written communication addressed to any company, institution, corporation, body or person concerned.

Section 2. Banking Institutions. Banking Institutions are authorised to engage in the following transactions:-

(a) Accept payments of amounts due to such banking institutions;
(b) Permit withdrawals in cash for payment of imposts, taxes and social insurance contributions in accordance with the provisions of Proclamation No. 6.;
(c) Permit withdrawals in cash, when authorized by local representatives of the Allied Military Government, from the accounts of the following:-
    (i) Official governmental accounts of the State, Provinces and Communes;
    (ii) Social Insurance and Social Welfare Institutions;
    (iii) Consorzii.
(d) Receive accounts and otherwise conduct new business with respect to persons and institutions described in subsection (c) hereof.

Section 3. Social Insurance and Welfare Institutions. Every company, institution, corporation, body and person engaged in the administration of any Social Insurance or Social Welfare Scheme shall continue to receive and collect all contributions

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shall be subject to such restrictions as the Chief Civil Affairs Officer or any officer empowered by him may from time to time prescribe by ordar. Such orders may be of general or specific application and may be notified by public announcement or by written communication addressed to any company, institution, corporation, body or person concerned.

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(b) Permit withdrawals in cash for payment of imposts, taxes and social insurance contributions in accordance with the provisions of Proclamation No. 6.;
(c) Permit withdrawals in cash, when authorized by local representatives of the Allied Military Government, from the accounts of the following:-
  (i) Official governmental accounts of the State, Provinces and Communes;
  (ii) Social Insurance and Social Welfare Institutions;
  (iii) Consorzii.
(d) Receive accounts and otherwise conduct new business with respect to persons and institutions described in subsection (c) hereof.

Section 3. Social Insurance and Welfare Institutions. Every company, institution, corporation, body and person engaged in the administration of any Social Insurance or Social Welfare Scheme shall continue to receive and collect all contributions payable under any such Scheme, and to make all benefit, indemnity and other payments due or payable under any such scheme except payments of family allowances to dependants of:

(a) Persons engaged in military service;
(b) Unparoled prisoners of war and
(c) Italian workers in Germany or other enemy or enemy occupied territory.

ARTICLE II MORATORIUM.

Section 1. Obligations Affected. A moratorium is hereby proclaimed in respect of all debts, claims, deposits and all other obligations for the payment of money. The Chief Civil Affairs Officer or any officer empowered by him may by general or specific order suspend or terminate the above moratorium in respect of any obligation or class of obligations or in any part of the territory.

Section 2. Obligations Not Affected. The moratorium herein imposed shall not apply to:- 1243

(a) Any obligation affected by the said moratorium when the total amount due and to become due under such obligation does not exceed 5,000 lire, excepting obligations of financial businesses as defined in Article I of this Proclamation.



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(b) Any sums for wages or salaries payable monthly, or at less intervals;

(c) Any payments required or permitted to be made by the Privisions of Proclamation No. 6 or by Section 2 or Section 3 of Article II of this Proclamation.

Section 3. Effect of Moratorium. During the period of the moratorium, obligations affected by this proclamation are suspended and extended for the said period. No rights or powers shall be exercised at any time with respect to such obligations solely by reason of their non-performance as a result of this Proclamation. Subject to the extension hereby granted, all such obligations shall be of full force and effect upon the termination of such moratorium. The moratorium shall not apply to obligations entered into in any place within the occupied territory after the date on which this Proclamation shall come into force in such place.

## ARTICLE III - TRANSACTIONS IN LANDS AND BUILDINGS.

Section 1. No Transfer of Lands or Buildings or Leases for More than One Year. No transfer of any lands or buildings, or any interest therein, in the occupied territory, whether by sale, gift, mortgage, charge or otherwise, and no lease of any such lands or buildings or any interest therein for a term longer than one year shall hereafter be effected without the written consent of the Chief Civil Affairs Officer, or of an officer empowered by him.

Section 2. Transfers of Leases without Consent to be Void. Any such transfer or lease or contract therefor made hereafter without such written consent shall be void.

Section 3. Removal of Prohibition. The Chief Civil Affairs Officer or any officer empowered by him may by general or specific order suspend, modify or terminate the restrictions contained in this Article in respect of any transaction or class of transactions in any part of the territory.

## ARTICLE IV. PENALTIES.

Any person violating the provisions of the Proclamation shall on conviction by an Allied Military Court be liable to imprisonment or fine, or both, as the Court may determine.

## ARTICLE V. EFFECTIVE DATE.

This Proclamation will become operative in each province or part thereof within the occupied territory on the date of its first publication therein.

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territory, whether by sale, gift, mortgage, charge or otherwise, and no lease of any such lands or buildings or any interest therein for a term longer than one year shall hereafter be effected without the written consent of the Chief Civil Affairs Officer, or of an officer empowered by him.

Section 2. Transfers of Leases without Consent to be Void. Any such transfer or lease or contract therefor made hereafter without such written consent shall be void.

Section 3. Removal of Prohibition. The Chief Civil Affairs Officer or any officer empowered by him may by general or specific order suspend, modify or terminate the restrictions contained in this Article in respect of any transaction or class of transactions in any part of the territory.

ARTICLE IV. PENALTIES.

Any person violating the provisions of the Proclamation shall on conviction by an Allied Military Court be liable to imprisonment or fine, or both, as the Court may determine.

ARTICLE V. EFFECTIVE DATE.

This Proclamation will become operative in each province or part thereof within the occupied territory on the date of its first publication therein.

Dated 1943.

H. R. ALEXANDER, General,
General Officer Commanding
The Allied Forces and Military Governor.



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ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

PROCLAMATION NO 6

IMPOSTS, TAXES, SOCIAL INSURANCE CONTRIBUTIONS AND PUBLIC MONEYS.

I, Harold R.L.G. Alexander, G.C.B., C.S.I., D.S.O., M.C., General, General Officer Commanding the Allied Forces in _____ and Military Governor of the Occupied Territory, hereby proclaim as follows:

ARTICLE I.

PAYMENT OF IMPOSTS, TAXES AND SOCIAL INSURANCE CONTRIBUTIONS:

All national, provincial and municipal taxes, imposts, income and all social insurance contributions payable by persons in the Occupied Territory shall continue to be paid promptly as the same fall due, and all arrears of such imposts, taxes, contributions and revenue shall be paid forthwith. Until the reopening of Post Offices, payment of social insurance contributions will be made directly to the appropriate office of the social insurance institution in the province.

ARTICLE II

COLLECTION AND ADMINISTRATION OF PUBLIC MONEYS.

Every person engaged in the collection or administration of public moneys in the Occupied Territory, except such officials as are removed, will continue in the performance of his duties and subject to the directions of the Chief Financial Officer of the Allied Military Government, will punctually and properly carry out such duties.

ARTICLE III

USE OF BANK DEPOSITS FOR PAYMENT OF IMPOSTS, TAXES AND SOCIAL INSURANCE CONTRIBUTIONS

(a) Until further notice, all payments of all imposts and taxes will hereafter be made only in cash and will not be paid in postal money orders, bank checks, or coupons of government bonds of any kind.

(b) A person having funds on deposit in any bank in the territory occupied by the Allied Forces may authorise such bank to pay over in cash

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ARTICLE II

COLLECTION AND ADMINISTRATION OF PUBLIC MONEYS.

Every person engaged in the collection or administration of public moneys in the Occupied Territory, except such officials as are removed, will continue in the performance of his duties and subject to the directions of the Chief Financial Officer of the Allied Military Government, will punctually and properly carry out such duties.

ARTICLE III

USE OF BANK DEPOSITS FOR PAYMENT OF IMPOSTS, TAXES AND SOCIAL INSURANCE CONTRIBUTIONS

(a) Until further notice, all payments of all imposts and taxes will hereafter be made only in cash and will not be paid in postal money orders, bank checks, or coupons of government bonds of any kind.

(b) A person having funds on deposit in any bank in the territory occupied by the Allied Forces may authorise such bank to pay over in cash directly to all official tax collection agencies, amounts for payment of taxes, and to social insurance institutions amounts for payment of contributions. All banks are authorized to comply with such directions.

(c) Esattori (tax collectors) having funds on deposit in any bank in the territory occupied by the Allied Forces, may direct such bank to pay over in cash directly to RICEVITORE PROVINCIALE amounts for payment of taxes. All banks are authorized to comply with such directions.

ARTICLE IV.

SYNDICATE CONTRIBUTIONS

The payment of Syndicate Contributions is hereby abrogated subject nevertheless to the provisions of Article V hereof.

ARTICLE V

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AGRICULTURAL CONTRIBUTIONS FOR SOCIAL INSURANCE

Section 1.

All instalments of Contributi Unificati in Agricoltura which are in arrear at the date on which this Proclamation comes into force shall be paid in full to the Esattori.

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Section 2.

After the date on which this Proclamation comes into force --

(a) no instalment of Contributi Unificati in Agricoltura shall become due or payable by Coltivatori Diretti or Proprietari con Terre Affitate except as provided by Section I of this Article;

(b) all instalments of Contributi Unificati in Agricoltura payable by any farmer who employs labour or by the landlord of any farm who leases such farm in consideration of receiving a share of the harvest by way of rental shall be reduced to 60% of the amount of such instalments which would be payable but for the provisions of this Proclamation; PROVIDED THAT no such farmer shall deduct from the wage of any labourer employed by him more than 60% of the amount which he would be entitled to deduct from such wages but for this Proclamation.

Section 3.

Ricevitori Provincali shall pay all amounts of Contributi Unificati in Agricoltura in their possession at the date of the coming into force of this Proclamation or thereafter to be received by them to the appropriate offices of the Cassa Mutua Malattie and the Istituto Previdenza Sociale for each province in the following proportions, namely:-

(a) To Cassa Mutua Malattie on behalf of the Assistenza Malattie - 28½%

(b) Istituto Previdenza Sociale - - - - - 71½%

Section 4.

The said percentage of monies received under the provisions of this Proclamation of Istituto Previdenza Sociale shall be divided as follows:-

| | | | |
|---|---|---|---|
| (a) | Invalidita e Vecchiaia | --- | 11½% |
| (b) | Tubercolosi | --- | 10½% |
| (c) | Nuzialita e Natalita | --- | 12½% |
| (d) | Assegni Famigliari | --- | 37 % |

ARTICLE VI

OFFENCES

No person shall:

(a) Wilfully refuse or neglect to pay any impost, tax, contribution or other monies due or becoming due by him in respect of any imposts, taxes, contributions or revenue mentioned in Article I hereof;

(b) Wilfully refuse or neglect to perform any duties in regard to the

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(b) Istituto Previdenza Sociale - - - - - 71½%

Section 4.

The said percentage of monies received under the provisions of this Proclamation of Istituto Previdenza Sociale shall be divided as follows:-

| | | | |
|---|---|---|---|
| (a) | Invalidita e Vecchiaia | --- | 11½% |
| (b) | Tubercolosi | --- | 10½% |
| (c) | Nuzialita e Natalita | --- | 12½% |
| (d) | Assegni Famigliari | --- | 37 % |

ARTICLE VI

OFFENCES

No person shall:

(a) Wilfully refuse or neglect to pay any impost, tax, contribution or other monies due or becoming due by him in respect of any imposts, taxes, contributions or revenue mentioned in Article I hereof;

(b) Wilfully refuse or neglect to perform any duties in regard to the collection or administration of public moneys or fail or neglect to obey the directions of the Chief Financial Officer, or any other officer authorized by him;

(c) Being in possession of or having under his control any book, ledger, receipt or other document relating to the collection or administration of public moneys, destroys, make away with, or lose by neglect, any such document so as to deprive the Allied Military Government of the use thereof;

(d) Do any act or thing to deprive the Allied Military Government of the use or benefit of any public moneys

ARTICLE VII

PENALTIES

Any person committing any offence under this order or otherwise violating any of the provisions hereof shall, upon conviction by an Allied Military Court, be liable to punishment by imprisonment or fine, or both, as the Court may determine.



ARTICLE VIII

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ARTICLE VIII.

EFFECTIVE DATE.

This order will become operative in each province or part thereof within the Occupied Territory on the date of its first publication therein.

Date_____1943.

H. R. ALEXANDER, General.
General Officer Commanding.
The Allied Military Forces and
Military Governor.

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PROCLAMATION NO. 11

FINANCIAL REGULATIONS

I, HAROLD R. L. G. ALEXANDER, G.C.B., C.S.I., D.S.O., M.C., General, General Officer Commanding the Allied Forces in _____ and Military Governor of the Occupied Territory, hereby proclaim as follows:

ARTICLE I

RESTRICTION ON EXCHANGE AND COMMERCE

Section 1. Transactions prohibited. - From the effective date of this Proclamation, except as authorised by the Allied Military Government:

(a) All transactions in foreign exchange, and the import and export of any coins, currency, securities and gold and silver bullion are prohibited;

(b) All financial, commercial or other transactions involving trade or communication of any kind with any person outside the occupied territory are prohibited.

Section 2. Regulations Authorized. - The Allied Military Government will from time to time issue regulations, rules, licences, and instructions which may permit transactions with persons in certain areas and may prescribe conditions for licensing of transactions.

ARTICLE II

REGULATIONS OF BUSINESS

Section 1. Orders Regulating Certain Business Transactions. - The Chief Civil Affairs Officer or any other officer empowered by him may from time to time by order direct:

(a) That any specified company, institution, corporation, body or person shall be prohibited from entering into or carrying out any business, financial or property transactions, or that any such terms and conditions and subject to such limitations as the Chief Civil Affairs Officer or such officer empowered may direct;

(b) That the whole or any part of the property or assets of any specified company, institution, corporation, body or person shall be de-

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from time to time issue regulations, rules, licences, and instructions which may permit transactions with persons in certain areas and may prescribe conditions for licensing of transactions.

## ARTICLE II

## REGULATIONS OF BUSINESS

Section 1. Orders Regulating Certain Business Transactions. - The Chief Civil Affiars Officer or any other officer empowered by him may from time to time by order direct:

(a) That any specified company, institution, corporation, body or person shall be prohibited from entering into or carrying out any business, financial or property transactions, or that any such terms and conditions and subject to such limitations as the Chief Civil Affairs Officer or such officer empowered may direct;

(b) That the whole or any part of the property or assets of any specified company, institution, corporation, body or person shall be delivered or paid to any institution or agency designated by the Allied Military Government to be blocked or made subject to any other form of control.

Section 2. Publication of Orders. - So far as consistent with the security of the Allied Forces, the name of any company, institution, corporation, body or person named in any order made under this Article will be published in the Italy Gazette.

All persons will be deemed to know of the making of any Order so published. Whether or not so published, a copy of the Order will if possible be supplied in every case to the company, institution, corporation, body or person named therein.

Section 3. Offences. - It shall be an offence to fail to obey any such order and for anybody having actual notice of the Order to enter into or participate in any business, financial or property transaction with, or on behalf of any company, institution, corporation, body or person named in any such Order, if such transaction is not permitted pursuant to the provisions of Section 1 of this Article.

## ARTICLE III

## PENALTIES

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Any person violating any provision of this Proclamation shall, upon conviction by an Allied Military Court, be liable to punishment by imprisonment or fine, or both, as the Court may determine.

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ARTICLE IV

EFFECTIVE DATE

This Proclamation will become operative in each province or part thereof within the Occupied Territory on the date of its first publication therein.

H. R. ALEXANDER, General

General Officer Commanding
the Allied Forces and Military Governor.

Dated: 1943

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AMGOT SECRET

REVISED GENERAL ADMINISTRATIVE INSTRUCTIONS, NO. 3.

FINANCIAL INSTRUCTIONS TO C.A.O.

1. In order that the normal local activities may be carried on, an immediate problem which C.A.Os will face is the question of expenditures and receipts of the communes, and similar local authorities (but not including provinces or State Accounts which will be handled by F.Os) and of the extent of their cash resources and financial requirements. Receipts of the communes may be in any form of lire, yellow seal currency, British Military Authority notes and American and British coins. Communes will, to the extent available, make out payments in any form of lire. Where necessary for the Allied Forces to make advances to the communes, Civil Affairs Officers will make advances in Allied Military lire obtained from AFHQ. In the initial phases of the operation it is possible that supplies of currency in certain areas will be very restricted and it is therefore essential that cash disbursements during this period should be limited with this point in view.

2. The principles which govern Payments from the budgets of communes are:-

(a) Insofar as it is possible the existing Italian local government machinery for effecting and controlling expenditures and receipts will be maintained. This does not preclude elimination of undesirable individuals in the organizations in accordance with other instructions which you will receive.

(b) Subject to the temporary provise in para 8 below the normal current expenditure such as the payment of wages, salaries lighting, etc. but not service of funded or unfunded debt, would continue to be authorized and paid by the Italian officials charged with this responsibility to the extent of 1/12th per month of the sum provided in the annual estimate or budget. This fraction should be reduced if it is found that part of the salaries have already been paid in advance or if communal officials have left their offices (See also para 4 re salaries in general).

(c) Any expenditure which may need to be incurred on behalf of staff, etc. employed for the benefit of AMGOT will not be charged to the communes but will be accounted for separately as described in General Administrative Instructions No. 12 on Accountancy -rocedure Clerical staff of the communes who are employed on such matters as relief and rationing will continue to be borne on the Communal pay roll.

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(a) Insofar as it is possible the existing Italian local government machinery for effecting and controlling expenditures and receipts will be maintained. This does not preclude elimination of undesirable individuals in the organizations in accordance with other instructions which you will receive.

(b) Subject to the temporary provise in para 8 below the normal current expenditure such as the payment of wages, salaries lighting, etc. but not service of funded or unfunded debt, would continue to be authorized and paid by the Italian officials charged with this responsibility to the extent of 1/12th per month of the sum provided in the annual estimate or budget. This fraction should be reduced if it is found that part of the salaries have already been paid in advance or if communal officials have left their offices (See also para 4 re salaries in general).

(c) Any expenditure which may need to be incurred on behalf of staff, etc. employed for the benefit of AMGOT will not be charged to the communes but will be accounted for separately as described in General Administrative Instructions No. 12 on Accountancy Procedure Clerical staff of the communes who are employed on such matters as relief and rationing will continue to be borne on the Communal pay roll.

(d) Payment vouchers of communes outstanding at the time of the occupation will only be met if they are in respect of recurrent expenditure as defined above. No payments are to be made on account of Vaglie Cambiari and Assegni Circolari.

(e) Any provision made in the budget for disbursements of a political nature to Fascist officials or institutions will be eliminated.

(f) Any expenditure in excess of 1/12th (or such lesser fraction as may be decided by you) per month of the recurrent items in the annual estimate must be submitted to the F.O.

(f) All non-recurrent expenditures and disbursements of an extra-ordinary nature, such as payments to refugees; must be submitted for approval to the F.O. In the case of 2(g) and 2(f) where the situation demands immediate action without prior section the circumstances should be reported immediately to the F.O. and covering authority sought.

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3. In the initial stages therefore, in order to implement the above, CAOs should contact the heads of all communes and, after explaining the principles given above, obtain from the commune:

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(a) Insofar as it is possible the existing Italian local government machinery for effecting and controlling expenditures and receipts will be maintained. This does not preclude elimination of undesirable individuals in the organizations in accordance with other instructions which you will receive.

(b) Subject to the temporary provise in para 3 below the normal current expenditure such as the payment of wages, salaries lighting, etc. but not service of funded or unfunded debt, would continue to be authorized and paid by the Italian officials charged with this responsibility to the extent of 1/12th per month of the sum provided in the annual estimate or budget. This fraction should be reduced if it is found that part of the salaries have already been paid in advance or if communal officials have left their offices (See also para 4 re salaries in general).

(c) Any expenditure which may need to be incurred on behalf of staff, etc. employed for the benefit of AMGOT will not be charged to the communes but will be accounted for separately as described in General Administrative Instructions No. 12 on Accountancy -rocedure Clerical staff of the communes who are employed on such matters as relief and rationing will continue to be borne on the Communal pay roll.

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(e) Any provision made in the budget for disbursements of a political nature to Fascist officials or institutions will be eliminated.

(f) Any expenditure in excess of 1/12th (or such lesser fraction as may be decided by you) per month of the recurrent items in the annual estimate must be submitted to the F.O.

(f) All non-recurrent expenditures and disbursements of an extra-ordinary nature, such as payments to refugees; must be submitted for approval to the F.O. In the case of 2(g) and 2(f) where the situation demands immediate action without prior sanction the circumstances should be reported immediately to the F.O. and covering authority sought.

5244

3. In the initial stages therefore, in order to implement the above, CAOs should contact the heads of all communes and, after explaining the principles given above, obtain from the commune:

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(a) A copy of the commune's "Bilancio di Previzione" for the year 1943 (This book normally only shows the estimates, the columns for the figures of the actual receipts and expenses of the previous year being blank.)

(b) a statement of the amounts required for the next month to meet the types of payment covered by the policy and at a later period you will obtain such figures for the following 2 months. This statement should give the categories of expenditures by reference to the serial numbers (articolo) as shown in the classification column of the Bilancio di Provisione.

(c) a statement of the actual existing resources of the commune in -

(i) cash
(ii) bank balances at specified banks
(iii) other assets such as deposits with the Post Office, assegni circolari, vaglie cambiari, etc.

4. In the case of all salary payments to be made, as investigation has disclosed that in some cases officials received in June 1943 pay in advance to Nov. 1943, Italian officials authorized to pay salaries will be impressed by you with the fact that:

(i) No pay will be issued to any person who has been already paid for the same period.

(ii) the salary payments are provisional and subject to future deductions where applicable for:

a. moneys which may have been issued as relief payments

b. amendments which may be made to wage scales by the omission of special bonuses such as "bombardimento" for people working in dangerous areas.

5. In order to maintain uniformity in payment of cash relief the maximum daily scale of relief to be applied until further notice will be 25 lire per head of family plus 5 lire per each dependent. The records of relief payments will be so kept that any officials of the state province or commune (or any other body which may receive advances for the payment of salaries, etc.) who in fact receive relief may be traced and deductions therefor made if they also receive at any time salary for the period concerned.

6. You will note that under Proclamation 6, people are obliged to continue payments of imposts, taxes and other revenue, including those belonging to [illegible] and are authorized to use their bank balances to pay such taxes.

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(i) No pay will be issued to any person who has been already paid for the same period.

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6. You will note that under Proclamation 6, people are obliged to continue payments of imposts, taxes and other revenue, including those belonging to the commune, and are authorized to use their bank balances to pay such taxes. You will obtain as soon as possible an estimate of the amounts that the commune will receive in imposts, taxes or other revenue, for the months concerned. Amounts thus received by the commune will continue to be allocated to the normal revenue items of the budget. All officials must be instructed to proceed with all the usual assessing and collecting work and the best efforts must be made to overcome local difficulties, especially those of transportation and communication.

7. You will note that under Proclamation No. 5, banks are authorized to pay out amounts, held for the account of communes, if authorized by the local representative of the Allied Military Government. You should authorize withdrawals from such bank accounts if the bank has the cash and if the commune is using the money for payments of the type permitted herein.

8. In the light of the foregoing C.AOs will make advances from their own funds (or will requisition cash from the FO) to meet the deficiency between approved sums required for immediate expenses and the cash which can be made available to the commune, etc. from its own assets or by local borrowing from the banks. Where reference is required to the FO to meet the expenditures referred to in paras 2 (f) and 2 (g), the statements referred to in para 3 (b) and (c) will be forwarded to the FO with your recommendations.

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If there is not sufficient physical cash available to the commune (including what can be borrowed from banks or other resources) of to the FOs, recurrent expenditure which can be postponed for a period of four weeks without hardship, should be postponed.

9. CAOs will be responsible for obtaining the cash from the offices of the FO. In the case of all advances the amount will be shown in the accounts of the commune, etc. concerned as an advance from the Allied Military Financial Agency, and a receipt on Form F/F12 must be obtained from the responsible Italian officials. In all cases, the money will continue to be disbursed by the commune in the normal way through the existing Italian machinery and recorded and accounted for in their records (see para 2 (a)).

10. Every precaution must be taken to ensure the safe custody of cash and valuables. Civil affairs officers will be held personally responsible for any loss of cash which is directly due to negligence or failure to make adequate arrangements for its custody. Endeavours should be made as early as possible to obtain an adequate safe or steel cash chest which can be secured to the wall or floor. Night guards should be used, whenever they can be made available to guard large stocks of currency.

11. Advances will continue to be made by CAOs for subsequent months on the receipt of similar information to that given in para 3.

12. Prices will remain fixed at the official rates prevailing prior to occupation and wages will remain as fixed in the schedule issued.

13. Advances may be made by the CAO to authorized private relief agencies (like the Red Cross and Church controlled relief Agencies) which require funds for the emergency maintenance of public health, relief of destitution or the maintenance of refugees. When you find that there is no satisfactory mechanism, to amend such payments from the commune budgets.

14. As indicated in SAI Finance No. 2, FO and SFO will be dealing with the accounts of the state and provinces along general principles similar to those given for communes in paragraph 2, with necessary modification to meet the different factual situation. However if urgent necessity arises, as for example where the provincial capital is not yet in our hands or for other reasons authorities in the provincial capital may be unable for some period of time to act in certain communes of the province, the CAO is authorized to deal with local branches or representatives of such state or provincial authorities on the same general principles as for communes, reporting his action immediately to the FO. Accordingly the following information is given:

(a) In addition to the salaries of communal officials paid directly out

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12. Prices will remain fixed at the official rates prevailing prior to occupation and wages will remain as fixed in the schedule issued.

13. Advances may be made by the CAO to authorized private relief agencies (like the Red Cross and Church controlled relief agencies) which require funds for the emergency maintenance of public health, relief of destitution or the maintenance of refugees. When you find that there is no satisfactory mechanism, to amend such payments from the commune budgets.

14. As indicated in SAI Finance No. 2, FO and SFO will be dealing with the accounts of the state and provinces along general principles similar to those given for communes in paragraph 2, with necessary modification to meet the different factual situation. However if urgent necessity arises, as for example where the provincial capital is not yet in our hands or for other reasons authorities in the provincial capital may be unable for some period of time to act in certain communes of the province, the CAO is authorized to deal with local branches or representatives of such state or provincial authorities on the same general principles as for communes, reporting his action immediately to the FO. Accordingly the following information is given:

(a) In addition to the salaries of communal officials paid directly out of communal accounts and covered by 2 (b) above, it will be found that many officials of state and provincial authorities and of other bodies have been paid locally sometimes through local post offices or other branch offices of a central body. Many state officials are paid on the Orders of the Ufficio Provinciali del Tesoro, by means of "Nota Nominative", which is a roll of salaries payable and which is sent to an "Ufficio di Registro" or to a branch post office who make salary payments locally to the individuals. The Ufficio di Registro if himself short of funds normally draws on the local post office. The principle will be to maintain the existing machinery of payment and any necessary advances to enable this to be done will be made to the normal Italian officials concerned with payments by the FO but may be made by you in urgent cases as above described and subsequently reported to the FO. The Italian official will obtain the same receipts from individuals as before, which will be sent to the same Italian official as received them normally.

(b) Payments will not, however, be made of the following: 5243

(i) Pensions to army and civil service personnel formerly paid from state funds.

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(b) (ii) Family allowances to dependants of -

a. those engaged in military service
b. unparoled prisoners of war
c. Italian workers in Germany or other Axis occupied territories.

(iii) Salaries or any other expenses of any corporation, confederation or syndicate previously financed by contributi sindacali.

In case of hardship such persons will receive direct relief from the commune.

(c) The Ammassi system of marketing commodities will be continued for the time being. Proclamation No. 5 authorizes the banks to unblock the accounts of the Consorzii if approved by the local representative of the Allied Military Government. The necessary subsidies previously supplied from national sources will be advanced normally by the FO through the Ufficio Provinciale del Tesoro.

(d) In the initial stages, railway employees will be paid generally by the army authorities operating the railway, but when desired by the army authorities, railway personnel will be paid through the Capo Compartimento (Ferrovie dello Stato) by FOs.

Similar information to that in para 3 should be obtained by CAOs in respect of any other body which approaches them for advances of cash for current expenses to carry on their work. Advances should not however be made to such bodies (except those in para 8) without reference to the FO who will where necessary consult the SFO or this HQ.

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A M G O T

REVISED GENERAL ADMINISTRATIVE INSTRUCTION No. 12.

Accounting Procedure to be followed by Sub-Accountants.

INTRODUCTION.

1. It will be necessary for Finance Officers (F.O's), Senior Civil Affairs Officers (S.C.A.O's) and Civil-Affairs Officers (C.A.O's) to incur expenditures on behalf of AMGOT, e.g., the payment of locally engaged civilian employees, the purchase of stationery, cleaning materials and other items. In addition, the foregoing officers may have to make advances to meet the deficits of communal, provincial or national budgets. On the other hand, however, certain monies and revenues will accrue to AMGOT, e.g., fines imposed by the Allied-Military Courts. Both revenues and expenditures will be accounted for in due course to the Allied Military Financial Agency (AMFA) and for this purpose; all F.O's, S.C.A.O's and C.A.O's responsible for disbursements and collections for AMGOT are appointed Sub-Accountants.

2. Sub-Accountants are reminded that when handling disbursements or collections for account of AMGOT they are dealing with public funds and it is their duty to satisfy themselves that adequate records are maintained of all transactions, properly supported by documentary evidence. Any losses of cash due to negligence or failure to take reasonable precautions will involve the officer concerned financially. Safes should be obtained or vaults used, under the exclusive control of the Sub-Accountant, and where large sums are held application should be made to the appropriate authorities for an armed guard.

3. The object of these instructions is to set up a standard form of accounting procedure and records which should afford reasonable safeguarding measures and provide the necessary data required by the Chief Financial Officer (C.F.O.) in determining the cost of occupation. If for any reason the procedure outlined in this directive cannot be followed, the circumstances should be promptly reported to AMFA, together

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be accounted for in due course to the [illegible] Agency (AMFA) and for this purpose; all F.O's, S.C.A.O's and C.A.O's responsible for disbursements and collections for AMGOT are appointed Sub-Accountants.

2. Sub-Accountants are reminded that when handling disbursements or collections for account of AMGOT they are dealing with public funds and it is their duty to satisfy themselves that adequate records are maintained of all transactions, properly supported by documentary evidence. Any losses of cash due to negligence or failure to take reasonable precautions will involve the officer concerned financially. Safes should be obtained or vaults used, under the exclusive control of the Sub-Accountant, and where large sums are held application should be made to the appropriate authorities for an armed guard.

3. The object of these instructions is to set up a standard form of accounting procedure and records which should afford reasonable safeguarding measures and provide the necessary data required by the Chief Financial Officer (C.F.O.) in determining the cost of occupation. If for any reason the procedure outlined in this directive cannot be followed, the circumstances should be promptly reported to AMFA, together with any suggestion for obtaining maximum security for public monies. Further instructions will be issued from time to time.

GENERAL:

4. F.O's and S.C.A.O's will be provided by AMFA with sums of money before entering the occupied territory and part of the S.C.A.O's funds may be passed on by them to C.A.O's. When these funds are exhausted or larger amounts are required, the F.O's will draw further sums from AMFA, while S.C.A.O's and C.A.O's will obtain additional funds from their regional F.O's.

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5. The Sub-Accountant must be able at any time to account for the total amount he has received by producing cash or properly authorized and receipted vouchers. No bank accounts will be opened by Sub-Accountants until authorized to do so by AMFA, but there is no objection to using bank vaults for the safe custody of funds under proper guard and control.

6. During the initial stage of the occupation, any amounts collected by Sub-Accountants shall be duly accounted for as described below and may be merged with funds received from officers of AMGOT or the armed forces and used for making necessary disbursements.

7. The basic currency for AMGOT accounting purposes will be the lira, but yellow seal currency and BMA currency and British and U.S. coin will circulate during the initial stage of the occupation. Consequently, it will be necessary for each Sub-Accountant to keep his cash book in three separate currencies and to indicate on all payment or receipt vouchers the currency in which the transaction took place.

8. The accounting forms to be used by Sub-Accountants are as follows:

| Form No. | Description | No; of copies & eventual Distribution | | |
|---|---|---|---|---|
| | | Original | Duplicate | Triplicate |
| | Cash Book | Sub-Acct. | None | None |
| F/1 | Receipt Voucher | Payer | AMFA | Remains in Book |
| F/2 | Requisition for Cash | Paying Officer | Local Files | None |
| F/3 | Payment Voucher | AMFA | do. | None |
| F/4 | Payroll | AMFA | do. | None |
| F/12 | Voucher for | | | |

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the currency in which the transaction took place.

8. The accounting forms to be used by Sub-Accountants are as follows:

| Form No. | Description | No; of copies & eventual Distribution Original | Duplicate | Triplicate |
|---|---|---|---|---|
| | Cash Book | Sub-Acct. | None | None |
| F/1 | Receipt Voucher | Payer | AMFA | Remains in Book |
| F/2 | Requisition for Cash | Paying Officer | Local Files | None |
| F/3 | Payment Voucher | AMFA | do. | None |
| F/4 | Payroll | AMFA | do. | None |
| F/12 | Voucher for advances to Communes, etc. | AMFA | AMFA | Local Files |

A cash book and a supply of the above mentioned forms are forwarded herewith for use by the Sub-Accountants; care must be taken to ensure that these forms do not fall into unauthorized hands. Sub-Accountants will be instructed in due course when and how their expenditures and collections are to be reported to AMFA and until that time they will retain all forms except the originals of Form F/1 and F/2.

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9. Original vouchers and payrolls will, where practicable, be typewritten; otherwise these documents and the cash book will be written in ink or indelible pencil. Duplicates and triplicates will be carbon copies of originals in all instances.

10. Wherever a signature is called for on any of the above forms, the original and all copies will be signed.

11. The original and relative copies of any prenumbered vouchers issued to Sub-Accountants which for any reason have to be cancelled or are spoiled, will be clearly marked "CANCELLED", signed by the Sub-Accountant and eventually disposed of by him in the manner indicated in the table in paragraph 8 above.

CASH BOOK

12. A cash book will be used by all Sub-Accountants to record, as and when they occur, all of their cash transactions. All receipts will be entered on the debit (or left hand) side of the cash book, the entries being made from the Receipt Vouchers (Form F/1) prepared when collections are effected, as explained below. All payments will be recorded on the credit (or right hand) side of the cash book, the entries being made from Payment Vouchers (Form F/3), Payrolls (Form F/4) or vouchers for advances to communes, etc. (Form F/12), which will have been made out before and receipted when payments are made, as explained hereinafter.

13. Separate columns must be used for each currency, namely Lire, yellow seal dollars, BMA pounds, etc., but it will not be necessary for Sub-Accountants to enter in the cash book the Lire equivalent of each transaction in yellow seal dollars, BMA pounds, etc. Care must be taken to enter transactions in the different currencies in their respective columns.

14. The entries in the cash book must be numbered consecutively from 1 upwards monthly on each side of the cash book and corresponding numbers must be written in bold figures at the top right hand corner of the relative receipt and disbursement vouchers.

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of the cash book, the entries being made from the Receipt Vouchers (Form F/1) prepared when collections are effected, as explained below. All payments will be recorded on the credit (or right hand) side of the cash book, the entries being made from Payment Vouchers (Form F/3), Payrolls (Form F/4) or vouchers for advances to communes, etc. (Form F/12), which will have been made out before and receipted when payments are made, as explained hereinafter.

13. Separate columns must be used for each currency, namely Lire, yellow seal dollars, BMA pounds, etc., but it will not be necessary for Sub-Accountants to enter in the cash book the Lire equivalent of each transaction in yellow seal dollars, BMA pounds, etc. Care must be taken to enter transactions in the different currencies in their respective columns.

14. The entries in the cash book must be numbered consecutively from 1 upwards monthly on each side of the cash book and corresponding numbers must be written in bold figures at the top right hand corner of the relative receipt and disbursement vouchers.

15. Sufficient detail must always be recorded in the cash book to indicate the nature of each transaction independently of the more detailed information given in the voucher, reference to which will be entered in the appropriate column of the cash book.

16. It is the duty of all Sub-Accountants to examine and check the entries in their cash book daily and to verify that the cash on hand agrees with the cash book. Any discrepancies which cannot be accounted for must be reported to AMFA. Shortages should be made good and any surplus money over and



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above the cash book balance should be entered as a receipt under the Head-Miscellaneous, and Sub-Head-Sundries.

17. No erasures may be made in the cash book, corrections being effected by striking out the incorrect figures or words with a single line and writing the correct figures or words above. Such alterations require the initials of the responsible officer.

18. The cash book will be balanced and properly ruled off on the last day of each month and below the final totals for the month the following certificate will be completed by the officer responsible:

"I certify that the above entries are correct and that the cash said to be available agrees with the cash on hand.

Date:_____19___. _____

Signature and rank."

19. All cash books will be kept under lock and key when not in use and carefully preserved for audit and inspection.

REQUISITIONS FOR CASH

20. When a Sub-Accountant requires cash, he must prepare a Requisition for Cash (Form F/2) addressed to the officer from whom the funds are to be drawn, giving the name and rank of the officer authorized by him to receive the money on his behalf, stating briefly the reasons for which the cash is required and indicating the denominations and amounts of the currency or currencies needed; the requisition will be signed by the officer requiring the money before presentation to the paying officer. A duplicate of the requisition should be retained by the requisitioning officer for purposes of reference.

21. When funds are drawn by a Sub-Accountant, the requisition must be presented to the paying officer with the original of a Receipt Voucher (Form F/1) for the amount

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Date:_____19___. _____

Signature and rank."

19. All cash books will be kept under lock and key when not in use and carefully preserved for audit and inspection.

REQUISITIONS FOR CASH

20. When a Sub-Accountant requires cash, he must prepare a Requisition for Cash (Form F/2) addressed to the officer from whom the funds are to be drawn, giving the name and rank of the officer authorized by him to receive the money on his behalf, stating briefly the reasons for which the cash is required and indicating the denominations and amounts of the currency or currencies needed; the requisition will be signed by the officer requiring the money before presentation to the paying officer. A duplicate of the requisition should be retained by the requisitioning officer for purposes of reference.

21. When funds are drawn by a Sub-Accountant, the requisition must be presented to the paying officer with the original of a Receipt Voucher (Form F/1) for the amount requisitioned. The paying officer will prepare a Payment Voucher (Form F/3) before making the disbursement and will annex to the duplicate thereof the requisition and receipt received from the requisitioning officer; the receipt formula on the Payment Voucher need not be signed by the recipient, but the serial number of the relative Receipt Voucher should be noted in this space.

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22. When funds are requisitioned by an officer other than a Sub-Accountant, e.g. a C.A.P.O. for the payment of locally engaged personnel, no Receipt Voucher will be presented, but a properly prepared and approved Payroll (Form F/4) or Payment Voucher (Form F/3) must be submitted as evidence that the money is needed. The disbursement will be entered in the paying officer's cash book when payment is made and the requisition will be retained by him, but the payroll or voucher will be returned to the requisitioning officer so that he may make the payment for which the funds are drawn. Within three days of drawing the money, the requisitioning officer must return to the paying officer the original and duplicate of the payroll or voucher, properly receipted in substantiation of the disbursement. In such cases the paying officer will classify the disbursement according to the nature of the payment made by the requisitioning officer. If the entire amount requisitioned is not spent (e.g. there are unclaimed wages which cannot be paid within 3 days), the money unspent must be refunded to the paying officer, who will enter the sum in his cash book as a receipt and issue a Receipt Voucher therefor. The amount refunded will be credited to the same account as was charged when the total sum was drawn.

23. In all cases, the receipt formula at the foot of the requisition must be signed by the officer authorized to receive the funds providing he is not the Sub-Accountant.

COLLECTIONS

24. A Receipt Voucher (Form F/1) will be made out, in triplicate, showing full details of each collection made by a Sub-Accountant and the original will be given to the payer. This procedure will also be followed when S.C.A.O's and C.A.O's receive funds from F.O's and when the latter draw sums of money from AMFA, as indicated above. Any documents received by the Sub-Accountant in support of the collection will be annexed to the duplicate receipt.

DISBURSEMENTS.

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money unspent must be refunded to the paying officer, who will enter the sum in his cash book as a receipt and issue a Receipt Voucher therefor. The amount refunded will be credited to the same account as was charged when the total sum was drawn.

23. In all cases, the receipt formula at the foot of the requisition must be signed by the officer authorized to receive the funds providing he is not the Sub-Accountant.

COLLECTIONS

24. A Receipt Voucher (Form F/1) will be made out, in triplicate, showing full details of each collection made by a Sub-Accountant and the original will be given to the payer. This procedure will also be followed when S.C.A.O's and C.A.O's receive funds from F.O's and when the latter draw sums of money from AMFA, as indicated above. Any documents received by the Sub-Accountant in support of the collection will be annexed to the duplicate receipt.

DISBURSEMENTS.

(a) Advances to meet Budget Deficits.

25. As provided for in General Administrative Instruction No. 3 and in Special Administrative Instruction, Finance No. 2, advances may be made to meet deficits of communal, provincial or national budgets. In the case of a communal budget deficit, the funds for the advance will be obtained by the C.A.O. from the F.O. as provided for in para 3 of General Administrative Instruction No. 3, the funds being requisitioned as explained earlier herein. Advances to meet provincial budget deficits and national expenditure will be made by F.O's.

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26. In every instance, a receipt, in triplicate, will be obtained for such advances on Form F/12. Brief particulars of the reason for making the advance will be given in the space provided therefor and the duplicate and triplicate of this voucher should be signed by the officer authorizing the advance before payment is made. All copies of Form F/12 should be signed by at least 2 responsible officials of the institution or governmental body receiving the funds and the duplicate and triplicate will also be signed by the paying officer.

(b) Payrolls.

27. Wages or salaries of civilian employees of AMGOT will be paid weekly or on the fifteenth and last day of each months according to local custom, and a Payroll (Form F/4) will be made up, in duplicate, before each weekly or half-monthly payment is made. The assistance of a responsible local official will probably be required in making out the first few payrolls to ensure that proper deductions are made from employees' wages or salaries for social insurance contributions and income taxes. Sub-Accountants should also be guided by local custom as regards payment for time lost as a result of sickness, fines for tardiness, etc; a note of any such deductions from the employees' regular salaries should be made on the Payroll.

28. Each employee will sign both the original and duplicate Payrolls as evidence that he has been paid and the Sub-Accountant will certify the correctness of the Payroll by signing in the space provided therefore.

29. Certain social security contributions are made by purchasing stamps for affixing to cards, whereas others are payable to local institutions; the exact manner in which the various social security contributions have to be made will be determined locally. When affixed to employees' cards, the above-mentioned stamps will be cancelled by a date stamp.

30. Income tax deductions will not be paid over by Sub-Accountants to the local governmental authorities, but will be dealt with by AMFA on receipt of the Payrolls.

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also be guided by local custom as regards payment for time lost as a result of sickness, fines for tardiness, etc; a note of any such deductions from the employees' regular salaries should be made on the Payroll.

28. Each employee will sign both the original and duplicate Payrolls as evidence that he has been paid and the Sub-Accountant will certify the correctness of the Payroll by signing in the space provided therefore.

29. Certain social security contributions are made by purchasing stamps for affixing to cards, whereas others are payable to local institutions; the exact manner in which the various social security contributions have to be made will be determined locally. When affixed to employees' cards, the above-mentioned stamps will be cancelled by a date stamp.

30. Income tax deductions will not be paid over by Sub-Accountants to the local governmental authorities, but will be dealt with by AMFA on receipt of the Payrolls.

(c) Payment Vouchers.

31. Each payment (other than those already dealt with in paragraphs 25 to 30 above) will be supported by a separate Payment Voucher (Form F/3) which will be prepared in duplicate. This voucher will show full particulars in the spaces provided therefor as to the purpose of the disbursement, quantity, price, reference to a contract, etc., and to the original Voucher will be annexed any invoice, cash register ticket or freight bill received from the payee.

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32. Before the disbursement is made, the voucher will be signed by the officer authorizing the payment. The receipt formula on the Payment Voucher will be signed by the payee and the certificate of payment will be signed by the Sub-Accountant.

RECEIPT STAMPS.

33. Receipts issued or obtained by AMGOT are not subject to stamp duties (marcho da bollo).

15 August, 1943.

Declassified E.O. 12356 Section 3.3/NND No. 785014

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

GOVERNO MILITARE ALLEATO DEL TERRITORIO OCCUPATO

ORIGINAL

RECEIPT VOUCHER
QUIETANZA

NO. 4229

Date_____ 19___

RECEIVED FROM:_____
Ricevuto da
THE SUM OF (in words):_____
La somma di(scritto in lettere)
IN PAYMENT OF:_____
In pagamento di
_____

AMOUNT (in figures):_____
La somma di (in cifre)
DISTRICT:_____

_____
Receiving officer's signature & rank

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

GOVERNO MILITARE ALLEATO DEL TERRITORIO OCCUPATO

DUPLICATE

RECEIPT VOUCHER
QUIETANZA

NO. 4229

Date_____ 19___

RECEIVED FROM:_____
Ricevuto da
THE SUM OF (in words)_____
La somma di (scitto in lettere)
IN PAYMENT OF:_____
In pagamento di
_____

AMOUNT (in figures):_____
La somma di(in cifre)
DISTRICT:_____

_____
Receiving officer's signature & rank

_____

HEAD:_____
SUB - HEAD:_____

EQUIVALENT IN LIRE:_____ CASH BOOK FOLIO: _____

Declassified E.O. 12356 Section 3.3/NND No. 785016

DUPLICATE

RECEIPT VOUCHER
QUIETANZA

NO. 4229

Date _____ 19___

RECEIVED FROM: _____
Ricevuto da

THE SUM OF (in words) _____
La somma di (scitto in lettere)

IN PAYMENT OF: _____
In pagamento di

_____

AMOUNT (in figures): _____
La somma di(in cifre)

DISTRICT: _____ Receiving officer's signature & rank

_____

HEAD: _____

SUB - HEAD: _____

EQUIVALENT IN LIRE: _____ CASH BOOK FOLIO: _____

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY
GOVERNO MILITARE ALLEATO DEL TERRITORIO OCCUPATO

TRIPLICATE

RECEIPT VOUCHER
QUIETANZA

NO. 4229

Date _____ 19 ____

RECEIVED FROM: _____
Ricevuto da

THE SUM OF ( in words): _____
La somma di (scritto in lettere)

IN PAYMENT OF: _____
In pagamento di

_____ 5233

AMOUNT (in figures): _____
La somma di (in cifre)

DISTRICT: _____ Receiving officer's signature & rank

_____

HEAD: _____

SUB - HEAD: _____

EQUIVALENT IN LIRE: _____ CASH BOOK FOLIO: _____

Declassified E.O. 12356 Section 3.3/NND No. 782016

F/F 2

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

REQUISITION FOR CASH

TO _____,

_____

PLEASE SUPPLY (1) _____

WITH THE FOLLOWING CURRENCY:

| Reasons for which funds are required (2) | Currency Required | | |
|---|---|---|---|
| | Denomination | Quantity | Amount |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

DISTRICT: _____

_____
Signature & rank of requisitioning officer.

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| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

F/F 3

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

GOVERN[illegible]ILITARE ALLEATO DEL TERRITORIO [illegible]CCUPATO

Payment Voucher

District:_____ No._____

Pay to: _____

_____

| Detailed Description of Payment | Quantity | Rate | Amount |
|---|---|---|---|
| | | | |
| Authority: | | Total | |

1. I certify that the above amount is correct and due, was incurred under the authority quoted and that the rate price charged is according to contract or fair and reasonable and that payment will not cause an excess over the amounts authorized.

Date_____19___

_____
Signature & rank of officer authorizing payment.

2. Received on the ____day of _____19____
(Ricevuto il giorno del mese)

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| | | | |
|---|---|---|---|
| | | | |
| Authority: | | Total | |

1. I certify that the above amount is correct and due, was incurred under the authority quoted and that the rate price charged is according to contract or fair and reasonable and that payment will not cause an excess over the amounts authorized.

Date _____ 19__ _____
Signature & rank of officer authorizing payment.

2. Received on the ____ day of _____ 19____
(Ricevuto il giorno del mese)

In payment of the items listed above, the sum of _____
(In pagamento degli oggetti sopra elencati, la somma di)

_____

_____
Recipient -(Ricevente)

3. I certify that the sums indicated above have been duly paid by me to the person (s) entitled thereto.

Date _____ 19___ _____
Signature & rank of paying officer

Head _____ 1238

Sub-Head _____

Equivalent in Lire _____ Cash Book Folio _____

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Declassified E.O. 12356 Section 3.3/NND No. 785016

AMGOT

PAY ROLL (Civilian Staff)

DISTRICT OF _____ FOR THE PERIOD FROM _____ 194____ T

| NAME OF EMPLOYEE | FUNCTION | GROSS SALARY | DEDUCTIONS PER REVERSE | | |
|---|---|---|---|---|---|
| | | | | | |
| TOTALS | | | | | |

SUMMARY

Net SALARIES AS ABOVE
WORKERS SOC. INSCE. CONTRIBS.
INCOME TAX DEDUCTIONS _____

GROSS SALARIES
EMPLOYERS CONTRIBUTIONS _____

TOTALS _____

CERTIFIED CORRECT

Signature of
Sub-Accountant.

Declassified E.O. 12356 Section 3.3/NND No. 785016

AMGOT

PAY ROLL (Civilian Staff)

ORIGINAL
DUPLICATE

F/F4 5233

R THE PERIOD FROM _____ 194___ TO _____ 194___.

| ES ARY | DEDUCTIONS PER REVERSE | | NET SALARY | RICEVUTO DA AMGOT LA SOMMA INDICATA |
|---|---|---|---|---|
| | | | | |

CERTIFIED CORRECT

_____

Signature of
Sub-Accountant.

Declassified E.O. 12356 Section 3.3/NND No. 785016

| NAME OF EMPLOYEE | SOCIAL INSURANCE CONTRIBUTIONS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | OLD AGE & DISABILITY | | TUBERCULOSIS | | UNEMPLOYMENT | | MARRIAGE & MATERNITY | | SICKNESS | | | |
| | (1) | (2) | (1) | (2) | (1) | (2) | (1) | (2) | (1) | (2) | (1) | |
| | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | |

(1) Employees' Contributions.
(2) Employer's Contributions.

EMPLOYER

| | |
|---|---|
| OLD AGE & DISABILITY | |
| TUBERCULOSIS | |
| UNEMPLOYMENT | |
| MARRIAGE & MATERNITY | |
| SICKNESS | |
| TOGETHER | |
| FAMILY ALLOWANCES | NIL |
| ACCIDENT & OCCUP.DISEASES | NIL |
| TOTALS | |

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| L INSURANCE CONTRIBUTIONS | | | | | | | | | | | INCOME TAX DEDUCTIONS | TOTAL DEDUCTIONS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S | UNEMPLOYMENT | | MARRIAGE & MATERNITY | | SICKNESS | | | | | | | |
| 2) | (1) | (2) | (1) | (2) | (1) | (2) | (1) | (2) | | | | |
| | | | | | | | | | | | | |

SUMMARY OF CONTRIBUTIONS

| | EMPLOYEES | EMPLOYER | TOTAL |
|---|---|---|---|
| OLD AGE & DISABILITY | | | |
| TUBERCULOSIS | | | |
| UNEMPLOYMENT | | | |
| MARRIAGE & MATERNITY | | | |
| SICKNESS | | | |
| TOGETHER | | | |
| FAMILY ALLOWANCES | NIL | | |
| ACCIDENT & OCCUP.DISEASES | NIL | | |
| TOTALS | | | |

F/F 12

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

GOVERNO MILITARE ALLEATO DEL TERRITORIO OCCUPATO

ALLIED MILITARY FINANCIAL AGENCY

Agenzia Militare Finanziaria Alleata

Original

No._____

Received from the Allied Military Financial Agency an advance of
(Ricevuto dall'Agenzia Militare Finanziaria Alleata un avanzo di)

(in words):
(scritto in lettere) _____

_____

For the purpose of: _____
(Per il bisogno di)

_____

_____

_____

And which is recognized as a debt of: _____
(Il quale viene riconosciuto come debito di)

_____

(Name of Governmental body - Nome dell' Ente Governativo)

Amount (in figures) _____ _____
Signature - (Firma)

Date _____ 19____ _____
(Data) Title of signatory
(Competenza del firmatario)

_____
Signature - (Firma)

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_____

_____

And which is recognized as a debt of: _____
(Il quale viene riconosciuto come debito di)

_____
(Name of Governmental body - Nome dell' Ente Governativo)

Amount (in figures) _____ _____
Signature -(Firma)

Date _____ 19____ _____
(Data) Title of signatory
(Competenza del firmatario)

_____
Signature -(Firma)

_____
Title of signatory
(Competenza del firmatario)

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REVISED GENERAL ADMINISTRATIVE INSTRUCTION NO. 13

INSTRUCTIONS CONCERNING THE CLOSING OF FINANCIAL INSTITUTIONS - FOR ISSUE TO F.C.'s AND/OR C.A.O.s GOING FORWARD.

1. Enclosed herewith are a certain number of copies of a letter in Italian addressed to the Bank Managers each one of whom will be handed a copy. You will receive from the S.C.A.O. and the S.F.O. an indication of the towns etc., for which you are responsible. Also enclosed are a number of copies of a form of condensed bank balance sheet to be furnished to the banks together with the copy of the letter.

2. It will be your immediate duty to see that the instructions contained in Para. 1 of that letter are carried out. You will note the broad definition of financial institutions which are required to be closed under Proclamation No. 5. The letter should be delivered even if this Proclamation has not been posted, and the Bank Managers requested to deliver or send the completed information to the Finance Officer at Provincial Capitals.

3. You should ascertain whether the tactical commanders have placed armed guards on all banks in your vicinity. In the event of a guard not having been placed on a bank, you will immediately report the matter to the S.C.A.O. so that he may take the necessary steps with the tactical commander. If guards are available they should also be placed on Government Pawnbroking Institutions.

For your information and that of the S.C.A.O., you are informed that the duties of such guards will be to guard the banks in the event of civil disturbances and to protect the banks and the assets and records thereof and to see that no one other than bank personnel or their servants or relatives if living therein, enter the premises, or persons engaged in business permitted by Section 2 of Article 1 of Proclamation No. 5.

4. Your attention is called to Section 2 of Article 1 of Proclamation No. 5 which describes the transactions that banking institutions are permitted to engage in even though they have been closed for general business in accordance with the provisions of Section 1 of Article 1 of Proclamation No. 5. You will also note that according to said Section 2, the local representatives of the Allied Military Government must first approve withdrawals from accounts of governmental authorities, social insurance and social welfare institutions and conserzii. This will enable you to prevent withdrawals from the account if for an appropriate reason you deem it desirable to do so or if such withdrawals are in excess of the amount of currency in the possession of the bank.

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guards on all banks in your vicinity. In the event of a guard not having been placed on a bank, you will immediately report the matter to the S.C.A.O. so that he may take the necessary steps with the tactical commander. If guards are available they should also be placed on Government Pawnbroking Institutions.

For your information and that of the S.C.A.O., you are informed that the duties of such guards will be to guard the banks in the event of civil disturbances and to protect the banks and the assets and records thereof and to see that no one other than bank personnel or their servants or relatives if living therein, enter the premises, or persons engaged in business permitted by Section 2 of Article 1 of Proclamation No. 5.

4. Your attention is called to Section 2 of Article 1 of Proclamation No. 5 which describes the transactions that banking institutions are permitted to engage in even though they have been closed for general business in accordance with the provisions of Section 1 of Article 1 of Proclamation No. 5. You will also note that according to said Section 2, the local representatives of the Allied Military Government must first approve withdrawals from accounts of governmental authorities, social insurance and social welfare institutions and censorzii. This will enable you to prevent withdrawals from the account if for an appropriate reason you deem it desirable to do so or if such withdrawals are in excess of the amount of currency in the possession of the bank.

5. Reopening of banking institutions for categories of transactions other than those described in Section 2 of Article 1 of Proclamation No. 5, including the opening of safe deposit boxes and the handing out of articles in safe custody accounts, will await further instructions and General Orders applicable to the same. This may take place within two months after occupation and probably on a restricted withdrawal basis on old accounts except as provided in Proclamation No. 5 and unrestricted withdrawal on all new deposits. AMFA will make loans to banks to enable them to reopen for business on the foregoing basis.

August 15, 1943.

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ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

To THE MANAGER

.....

.....

DATE .....

1. Your attention is called to Proclmation No. 5, Article I Sections 1 and 2 reading as follows:

Article I

Closing of Financial Institutions

"Section 1, Closing of Institutions. Except as provided in Sections 2 and 3 hereof, every company, institution, corporation, body or person within the occupied territory engaged in the business of receiving and paying out deposits, making loans, selling or purchasing securities, exchanging money, dealing in foreign exchange, maintaing safe deposit facilities or transacting any other form of financial business shall forwith suspend any and all such business and the premises shall be closed. The reopening of all such business shall be upon such terms and conditions and the transacting of further financial business shall be subject to such restrictions as the Chief Civil Affairs Officer or any officer empowered by him may from time to time prescribe by order. Such orders may be of general or specific application and may be notified by public announcement or by written communication addressed to any company, institution, corporation, body or person concerned."

"Section 2. Banking Institutions. Banking institutions are authorized to engage in the following transactions:

(a) Accept payments of amounts due to such banking institutions:

(b) Permit withdrawals in cash for payment of imposts, taxes and social insurance contributions in accordance with the provisions of Proclamation No. 6.

(c) Permit withdrawals in cash when authorized by local representatives of the Allied Military Government, from the accounts of the following:

(i) Official Governmental accounts of the State, Provinces and Communes;

(ii) Social Insurance and Social Welfare Institutions;

(iii) Consorzii

(d) Receive accounts and otherwise conduct new business with respect to persons and institutions described in subsection (c) hereof."

In accordance with the instructions contained therein you may not engage in any banking transactions whatever except as provided in Section 2 quoted above. No objects held by you in safe custody may be handed to anyone. No one may have access to safe deposit boxes.

2. You are to prepare lists of the names and relative balances of all those accounts which are on your books and which are under the following categories:

Accounts in the name of:

(i) The Italian Government or Governments of its Allies or their representatives or agencies.

(ii) Italian Government Institutions.

(iii) Fascist Politial Organizations, including organizations depending from or appertaining to or forming any part of the Fascist Party.

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Allied Military Government, from the accounts of the following:

(i) Official Governmental accounts of the State, Provinces and Communes;
(ii) Social Insurance and Social Welfare Institutions;
(iii) Consorzii

(d) Receive accounts and otherwise conduct new business with respect to persons and institutions described in subsection (c) hereof."

In accordance with the instructions contained therein you may not engage in any banking transactions whatever except as provided in Section 2 quoted above. No objects held by you in safe custody may be handed to anyone. No one may have access to safe deposit boxes.

2. You are to prepare lists of the names and relative balances of all those accounts which are on your books and which are under the following categories:

Accounts in the name of:

(i) The Italian Government or Governments of its Allies or their representatives or agencies.
(ii) Italian Government Institutions.
(iii) Fascist Political Organizations, including organizations depending from or appertaining to or forming any part of the Fascist Party.
(iv) Persons holding high positions in the administration of the Italian Government of Fascist Political Organizations.
(v) Persons domiciled in territory occupied by the Axis or by its Allies anywhere in the world.
(vi) Persons whose names figure on the attached list and on any subsequent lists which may be handed to you from time to time.

Against each name on such lists you will indicate whether or not the customer has with you any article in safe custody or a safe deposit box.

Such lists which are to be drawn up as quickly as possible will be held by you pending further instructions.

The current account ledger sheets of such accounts are to be very clearly marked indicating that such accounts have been blocked, except the accounts which have been unblocked pursuant to Section 2 of Article 1 of Proclamation No. 5.

3. As quickly as possible, you will compile in duplicate a balance sheet on the form forwarded to you herewith of your bank as at the date of occupation and as of the other dates indicated on such forms. Such documents will be held up by you pending further instructions.

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4. You are held personally responsible for the good preservation of all archives, registers, ledgers, etc., in your bank.

(A Number of Copies in Italian of the Above Letter and of the form of balance sheet will be delivered to each CAO for use in accordance G.A.L. No 13)

Declassified E.O. 12356 Section 3.3/NND No. 782016

AMGOT/2001/F

## General Administrative Instruction No. 17

## ost Offices and Civil Postal Ser..ces

1. Within three weeks of taking over a town and closing the Post Office the C.A.O. should furnish a brief report on the conditions at the Post Office. This report should mention, among any other points of importance:-

(a) Whether or not the premises and contents are intact, and under lock and key.

(b) The name of the Postmaster, and whether or not he is available and considered reliable.

(c) What amount of cash is on hand, or has been withdrawn for safe custody. (In the latter case its disposal should be mentioned).

(d) The detailed amounts of all unused Postage, Revenue, and Insurance stamps on hand. (This information to be given on the standard forms normally used by the Post Office.)

(e) Particulars of Postal Savings Bonds on hand.

(f) Total number of current Postal Savings Bank accounts held in the Post Office, and the total amount standing to the credit of those accounts.

(g) Total amount of Money Order advices on hand and not yet paid to the persons in whose favour they are drawn.

(NOTE: Details of (d), (e), (f) and (g) to be furnished by the Postmaster).

2. Unless for some good reason the Post Office premises cannot be securely locked and safeguarded, all contents should normally be left intact, and the keys of doors and safes taken into safe custody.

3. The Army Censorship Branch will in due course make an examination of correspondence and records on hand in Post Office buildings, and withdraw any items which it may require. The Postal Services Section of AMGOT will later deal with the matter of accounting for cash, stamp stocks, etc.

4. Unless the circumstances are exceptional, the

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(e) Particulars of Postal Savings Bonds on hand.

(f) Total number of current Postal Savings Bank accounts held in the Post Office, and the total amount standing to the credit of those accounts.

(g) Total amount of Money Order advices on hand and not yet paid to the persons in whose favour they are drawn.

(NOTE: Details of (d), (e), (f) and (g) to be furnished by the Postmaster).

2. Unless for some good reason the Post Office premises cannot be securely locked and safeguarded, all contents should normally be left intact, and the keys of doors and safes taken into safe custody.

3. The Army Censorship Branch will in due course make an examination of correspondence and records on hand in Post Office buildings, and withdraw any items which it may require. The Postal Services Section of AMGOT will later deal with the matter of accounting for cash, stamp stocks, etc.

4. Unless the circumstances are exceptional, the operational or other forces should not occupy Post Offices. If, however, such a step cannot be avoided, the occupying unit should be asked to deal with the Post Office records in such a way that they remain intact and convenient of access to the Censorship authorities and to AMGOT, and later to the local Post Office officials; and this Headquarters should be advised of the situation as quickly as possible.

5. At a later date it will be necessary to re-open the Post Offices, for the payment of certain salaries (see revised G.A.I. No. 3, para 14) and for the receipt of such State, Provincial and Communal revenues as are normally paid into Post Offices, including the sale of all stamps other than those for postal purposes. This stage may be reached before the Post Offices are opened for mail purposes under para 6, in which case C.A.O's, after taking the necessary steps to secure the mail and records - if these have not already been examined by the Censorship Branch - may re-open the Post Offices for the purposes stated in the first sentence of this paragraph. For the

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business so transacted, the Postmaster should maintain such accounting records as are called for under his normal standing instructions, except that all excess cash should be held pending receipt of up-to-date instructions.

6. As a first step towards the restoration of civil postal services, a simple form of local delivery of Postcards will be instituted some time later. In some instances the covering instructions to Postmasters, and the necessary supply of AMGOT stamps, which will be issued later, may have to be distributed via CAO's. The further postal developments as planned will follow the line of a "linking-up" service between towns to give intercommunication (under censorship); and later the inclusion of sealed letters in the deliveries. (Sealed letters to and from AMGOT offices may be included as from the time deliveries commence).

7. In connection with the problem of transporting mails between towns on the intercommunication service, S.C.A.O's should furnish as soon as practicable a diagram shewing the courier services set up by AMGOT between their Province H.Qs town and the C.A.O's areas. At the outset at least, and loads permitting, it will be the intention to use mainly these link services for the conveyance of civil mails as opportunity offers. For censorship purposes, posted correspondence will have to be concentrated at one of a number of convenient points and from each of these points the censored mails will circulate to Post Offices for delivery. The capital town of each province will probably become a local point for this purpose. Further instructions will be issued before any local mails are transported.

AMGOT H.Q.

19 August 1943.

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Revised Special Administrative Instructions - Finance No. 1 Social Insurance and Social Welfare.

1. Section 3, Article 2 of Proclamation No. 5 states our policy of authorizing the continued activity of all Social Insurance and Social Welfare institutions except that no payments of family allowances will be made to dependents of:-

(a) those engaged in military service
(b) unparoled prisoners of war
(c) Italian workers in Germany or other axis-occupied territory.

Any established hardship resulting from the cessation of such payments should be met from Communal relief funds. Proclamation No. 6 requires all persons in the occupied territory to pay all social insurance deductions that are due or are in arrears. Both of these Proclamations should be read carefully in connection with Social Insurance and Social Welfare problems.

2. Payments of Social Insurance deductions will be made in the usual way, except that while Post Offices are closed, payments of the Social Insurance contributions will be made directly to the appropriate office of the Social Insurance institution in the Province. While Post Offices are closed you are authorized to transfer stocks of Social Insurance stamps from the Post Office to the appropriate local office of the Social Insurance Institutions. Even though banks are closed for general purposes, a person having funds on deposit in any bank in occupied territory may authorize the bank to pay over in cash directly to Social Insurance institutions amounts for payment of insurance contributions. Finance Officers should by appropriate measures see that contributions that are due or in arrears are paid if the person has the means to make payment.

3. The Social Insurance institutions in which you will be primarily interested, and the means by which premiums are paid in each case are the following:

(a) Istituto di Previdenza Sociale. It insures against old age, disability, tuberculosis, unemployment and it pays benefits for marriages and births. Premiums are paid by the employer purchasing and affixing stamps to cards which he retains while the insured is in his employ. The worker also has a card in which the employer periodically enters the total premiums paid.

(b) Istituto Nazionale Fascista Assicurazioni Infortuni Lavoro. This institution is sometimes referred to as INFAIL. Since the Allied occupation of Sicily the institution in Sicily is called Istituto Assicurazione Infortuni. It provides workmen's compensation (industrial) and insurance against death, permanent disability and accidents arising out of employment. Premiums are paid by transfers of funds

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of the Social Insurance institution. [illegible] are closed you are authorized to transfer stocks of Social Insurance stamps from the Post Office to the appropriate local office of the Social Insurance Institutions. Even though banks are closed for general purposes, a person having funds on deposit in any bank in occupied territory may authorize the bank to pay over in cash directly to Social Insurance institutions amounts for payment of insurance contributions. Finance Officers should by appropriate measures see that contributions that are due or in arrears are paid if the person has the means to make payment.

3. The Social Insurance institutions in which you will be primarily interested, and the means by which premiums are paid in each case are the following:

(a) Istituto di Previdenza Sociale. It insures against old age, disability, tuberculosis, unemployment and it pays benefits for marriages and births. Premiums are paid by the employer purchasing and affixing stamps to cards which he retains while the insured is in his employ. The worker also has a card in which the employer periodically enters the total premiums paid.

(b) Istituto Nazionale Fascista Assicurazioni Infortuni Lavoro. This institution is sometimes referred to as INFAIL. Since the Allied occupation of Sicily the institution in Sicily is called Istituto Assicurazione Infortuni. It provides workmen's compensation (industrial) and insurance against death, permanent disability and accidents arising out of employment. Premiums are paid by transfers of funds (not by use of stamps) through the post office.

(c) Cassa Mutua Infortuni Agricoli. This provides workmen's compensation for agricultural workers. Premiums are collected by the Essatori (tax collectors) simultaneously with the collection of the land tax. Last March the Italian Government ordered that this institution be amalgamated with INFAIL and it is believed that this amalgamation has occurred on the Italian mainland although not in Sicily.

(d) Cassa Nazionale Malattie per gli Adetti al Commercio. It insures office and manual workers in commerce against sickness and accidents, and gives benefits for childbirth. Premiums are paid into the Banca Nazionale del Lavoro by employers.

(e) Ente di Previdenza ed Assistenza per i dependenti Statali. It insures state workers, except railway employees who have their own insurance. Premiums were paid by the governmental department employing the worker to the Banca Nazionale di Lavoro.

4. In the past premiums collected as above indicated were customarily remitted to the head office of each Social Insurance institution in Rome

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and funds were remitted, as needed, from Rome to the Privincial officers of these institutions. Hereafter and until Rome is occupied, premiums collected whether by way of transfer of funds or purchase of stamps will be credited by deposit in local banks to the accounts of the appropriate office of the Social Insurance institution for the Province in which the premiums are collected. In some instances a single office may function for a group of Provinces. In this way the Provincial offices will obtain funds to continue benefit payments. You will take steps to see that this program is carried out.

5. You will obtain from the head office of the Province or group of Provinces of each Social Insurance institution and forward to AMGOT HEADQUARTERS for the C.F.I., full information concerning their area operations, including particularly figures showing total contributions and benefit payments by months for the year ending June 30, 1943 and for the succeeding months up to the time of occupation, and estimate of contributions and benefit payments for each of the following six months after occupation by the Allied Military forces; and a statement of cash on hand and amounts held with local banks.

6. You will obtain from the local office of government controlled Social Welfare institutions and forward to C.F.I. at AMGOT Headquarters full information concerning their area operation, including particularly figures showing their expenditures by months for the year ending June 30, 1943 and for the succeeding months up to the time of occupation; an estimate of benefit payments for each of the following six months after occupation by the Allied Military forces; and a statement of cash on hand and amounts held with local banks. Social Welfare institutions, including hospitals will continue to function under the supervision of the Public Health Division of AMGOT.

7. You will note that under Section 2, Article I of Proclamation No. 5 banks may, when permitted by local representatives of the Allied Military Government (which presumably will be the Provincial F.O.), make payments from accounts of Social Insurance and Social Welfare institutions. Any deficits arising from the normal and proper activities of such institutions shall be met by advances of AMFA funds by the F.O. However, managers of Social Insurance institutions should be instructed to collect all contributions due or in arrears.

8. The collection of contributi sindicali has been abrogated. In the case of agriculture a part of the contributi sindicali was used to finance benefit payments to agricultural workers by the Cassa Mutua Malattie and the Istituto Previdenza Sociale. These institutions will continue to make

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6. You will obtain from the local office of government controlled Social Welfare institutions and forward to C.F.I. at AMGOT Headquarters full information concerning their area operation, including particularly figures showing their expenditures by months for the year ending June 30, 1943 and for the succeeding months up to the time of occupation; an estimate of benefit payments for each of the following six months after occupation by the Allied Military forces; and a statement of cash on hand and amounts held with local banks. Social Welfare institutions, including hospitals will continue to function under the supervision of the Public Health Division of AMGOT.

7. You will note that under Section 2, Article I of Proclamation No. 5 banks may, when permitted by local representatives of the Allied Military Government (which presumably will be the Provincial F.O.), make payments from accounts of Social Insurance and Social Welfare institutions. Any deficits arising from the normal and proper activities of such institutions shall be met by advances of AMFA funds by the F.O. However, managers of Social Insurance institutions should be instructed to collect all contributions due or in arrears.

8. The collection of contributi sindicali has been abrogated. In the case of agriculture a part of the contributi sindicali was used to finance benefit payments to agricultural workers by the Cassa Mutua Malattie and the Istitutio Previdenza Sociale. These institutions will continue to make such benefit payments. Proclamation No. 6 describes how the agricultural contributions will continue to be collected and used only to finance such benefit payments to agricultural workers.

9. Finance Officers will coordinate with Civil Affairs Officers and representatives of the Public Welfare Division that all officers and employees of Social Insurance and Welfare Institutions who were officers in Fascist political institutions or were active in Fascist party affairs or who are otherwise undesirable personnel are immediately removed. Through the medium of Civil Affairs Officers, Finance Officers will ensure that orders are given for the elimination of the word "Fascista" from the titles of all such institutions and from buildings and stationery and correspondence on which such word may appear.

10. You will communicate directly with the C.F.I. (Insurance Section) AMGOT Headquarters on matters relating to the financial side of Social Insurance and Welfare Institutions. Instructions will be issued from time to time as policy decisions may be determined relating to such matters.

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SECRET

AMGOT

REVISED SPE[illegible]L ADMINISTRATIVE INSTRUCTION - [illegible]NANCE No. 2

BUDGETS

(1.) Finance Officers will be concerned to a varying degree with the budgets of the communes, provinces, and that part of the national budget relevant to the area under occupation.

(2.) A copy of the instructions to C.A. O's (G.A. No. 3) concerning the budgets of the commune is attached. From this it will be noted that a finance Officer is concerned with these budgets.
(a) When there is a deficit between revenue and recurrent expenditure
(b) Where the C. A.C. recommends expenditure in excess of 1/12 per month for the F. O's covering authority; and
(c) Where the C. A. O. recommends expenditure on non-recurrent items or items of an extraordinary nature.

(3) As regards 2(a) the F. O. will scrutinise the C. A. O's recommendations and, within limits of cash at his disposal and the probable demands thereon; provide the money.

As regards 2 (b) and 2 (c) the F.O. in his discretion may approve this expenditure and provide the cash if urgently required for the maintenance of health, relief of destitution or the maintenance of refugees

The F.O. will exercise general supervision against extravagance or the use of revenues for Fascist or anti-Allied purposes.

If the F.O. wishes to refer to the full communal Bilancio di Previsione he will find copies for each commune in the Provice at the Prefettura's office.

(4) The general principles on which the expenditures of communs may be approved are given in detail in G. A. No. 3 and para 3 above. These same general principles, special attention being drawn to para 14 of G. A. No. 3, will be used by F.Os. in dealing with provincial accounts and provnicial portions of State accounts.

(5) The following information is given about provincial and State accounts.
(a) Each province has a "Bilancio di Previzione" similar to that for each commune and it is on the basis of this account that advances should be made for provincial expenditure. In some bank at the provincial capital the account for the Provincial Treasury (not to be confused with the Regio Tesorria for the Province, which is the State account referred to in para 5 (b) is kept. This bank can furnish a "Rendiconto" which shows the actual surpluses or de-

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of health, relief of destitution or the maintenance of refugees

The F.O. will exercise general supervision against extravagance or the use of revenues for Fascist or anti-Allied purposes.

If the F.O. wishes to refer to the full communal Bilancio di Previsione he will find copies for each commune in the Provice at the Prefettura's office.

(4) The general principles on which the expenditures of communts may be approved are given in detail in G. A. No. 3 and para 3 above. These same general principles, special attention being drawn to para 14 of G. A. No. 3, will be used by F.Os. in dealing with provincial accounts and provincial portions of State accounts.

(5) The following information is given about provincial and State accounts.

(a) Each province has a "Bilancio di Previzione" similar to that for each commune and it is on the basis of this account that advances should be made for provincial expenditure. In some bank at the provincial capital the account for the Provincial Treasury (not to be confused with the Regio Tesoreria for the Province, which is the State account referred to in para 5 (b) is kept. This bank can furnish a "Rendiconto" which shows the actual surpluses or deficiencies in the Balancio di Previzione only if the bank has received from the Prefettura the necessary analysis by categories of the total bank deposits in the account of the Province.

(b) The Banca d'Italia at the Capital of each Province keeps the State account for the province, which is called the account of the "R. Tesoreria Provinciale - Sezione di - (Name of Province) and in respect of this account renders monthly to Rome a "Dimostazione Mensile" which shows the receipts of State taxes by categories, and other State transactions and State expenses authorized by the Ufficio Provinciale del Tesoro or by Departments in Rome. A copy of this account to 30 June 1943 including the "Residui" a/c, and thereafter up to the date the bank ceased to operate should be obtained and submitted to the C.R.O. of the Finance Division.

(c) The Banca d'Italia also keeps a number of the current and other

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accounts of Government Institutions - (such as the Post Office) monthly transactions on which accounts are also shown in the "Dimostraziono Mensile". The above two accounts with their appropriate sub-account details which can be provided by the Ufficio Provinciale del Tesoro or other local representatives, will provide the necessary information on which claims for money for current expenses to keep these institutions going can be examined.

(d) The general intention with regard to all commune, provincial or state accounts will be that these accounts will remain in their existing banks (provincial revenues will stay in the provincial account and be used primarily for provincial purposes), and advances made by you in accordance with the general policy will be made direct to the account concerned and shown there as an advance from the Allied Military Financial Agency.

(e) No expenditure will be authorized for the purpose of paying principal or interest on any obligation of the National Government comparable to the public debt. You should not authorise payment of other national government obligations which you believe are inappropriate in view of existing circumstances such as obligations of manufactures of armaments. Necessary adjustments will be made if the Provincial Treasury is not operating over the whole province.

(6) The following information is given for guidance in other miscellaneous matters:

(a) The plans prepared by the Civilian Supply Division of AMGOT provide for the continued functioning of the Ammassi in buying crops from the farmers and reselling them to the public through the regular distribution channels. If, as is likely to be the case during the first few weeks of the operation, the Ammassi do not have cash and cannot get it from banks or other sources, F. O. should provide the money necessary, if approved by the SCAO and after consultation with a representative of the AMGOT Civilian Supply Division, if possible.

There may be other emergency or extraordinary situations where the carrying out of AMGOT plans make urgently desireable the advance of funds by an F. O. Such an advance of funds may be made by the F.O. only if approved by the SCAO. Great care and good judgement must be shown in reaching decisions in such cases.

In making such advances of funds, F.O. will maintain records and obtain receipts in accordance with General Administrative Instruction No. 12 relating to Accounting Procedure.

(b) Proclamation No. 6 abolishes the payment of Contributii Sindicali and subsequent to its publication Essatori should not longer collect these, but amounts held by them from earlier collections should be paid over to the Receivitore Provinciale and held there pending further decision

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(6) The following information is given for guidance in other miscellaneous matters:

(a) The plans prepared by the Civilian Supply Division of AMGOT provide for the continued functioning of the Ammassi in buying crops from the farmers and reselling them to the public through the regular distribution channels. If, as is likely to be the case during the first few weeks of the operation, the Ammassi do not have cash and cannot get it from banks or other sources, F. O. should provide the money necessary, if approved by the SCAO and after consultation with a representative of the AMGOT Civilian Supply Division, if possible.

There may be other emergency or extraordinary situations where the carrying out of AMGOT plans make urgently desireable the advance of funds by an F. O. Such an advance of funds may be made by the F.O. only if approved by the SCAO. Great care and good judgement must be shown in reaching decisions in such cases.

In making such advances of funds, F.O. will maintain records and obtain receipts in accordance with General Administrative Instruction No. 12 relating to Accounting Procedure.

(b) Proclamation No. 6 abolishes the payment of Contributii Sindicali and subsequent to its publication Essatori should not longer collect these, but amounts held by them from earlier collections should be paid over to the Receviteore Provinciale and held there pending further decision of AMGOT. However you will note the provisions of Article V of Proclamation No. 6 respecting the collection of contributi Unificati in Agricoltura and the payment of such funds by the Revevitore Provinciale to the appropriate local offices of the stipulated social insurance institutions.

(7) In the initial stages in order to implement the policy of maintaining existing institutions you should contact the Prefect, the Intendente di Finanze, the Ufficio Provinciale del Tesoro, the Banca d'Italia and the bank keeping the Provincial Treasury account, and obtain corresponding accounts and statements to these given for communes in G.A. 3 para 3, and those referred to in para 5 above.

(8) In the light of the information so obtained you will make the necessary advances to the bank which holds the account concerned and obtain a receipt on form from the appropriate Italian official of the province or body concerned. These advances will be shown in the accounts of the body concerned as an advance from the Allied Military Financial Agency.



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Cash required by the F.O. to provide funds for the purpose and under the conditions set forth in the foregoing will be drawn from AMFA. In the event of AMFA being short of Physical cash the available cash resources of any banks in the areamay in the discretion of the F.O. be utilized by them for the required purposes. For any amounts taken from any bank an appropriate receipt should be given and redeemed later in cash.

(10) Accounts must be kept of all cash received from AMFA and the disbursement thereof in accordance with G. A. I. No. 12 Every precaution must be taken to ensure the safety of cash and valuablesin the custody of the F.O. Officers will be held personally responsible for any loss of cash which is directly due to negligence or failure to make adequate arrangements for its custody.

(11) You will note the effects of Proclamation 5 and 6 on the collection of revenues and the release of certain funds in banks. These are referred to in G. A. I. No. 3 para 6 and 7 and you will take corresponding action on the provincial and State level.

(12) Many miscellaneous State, Provincial and communal bodies will apply for funds to pay salaries and carry on their work. In all such cases the bodies concerned should furnish a copy of their last accounts, of their requirements for salaries and other expenses by category (maintenance, insurance, etc.) and of their resources in cash and in banks.

Advances may be made to cover salaries and expenditure of the type listed below:

(a) Hospital, lunatic asylums, orphanages, home for incurables and old age homes.
(b) Scientific institutions such as laboratories, observatories, meteorological stations and seismological stations.
(c) Maintenance of existing museums, nomuments and archeological sites.
(d) Necessary expenditures for maintenance of schools and universities.
(e) Special Improvement Districts, dikes and irrigations systems.

(f) Industrial and utility organizations only if necessary to the Allied Military effort.

(13) Advances made to miscellaneous institutions of the types referred to in para 12 will be made to the communal or provincial authority which normally was responsible for providing corresponding grants in aid.

In the case of any institutions which were normally financed through the Ufficio Provinciale del Tesoro, or direct by payment from

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their requirements for salaries and other expenses by category (maintenance, insurance, etc.) and of their resources in cash and in banks.

Advances may be made to cover salaries and expenditure of the type listed below:

(a) Hospital, lunatic asylums, orphanages, home for incurables and old age homes.
(b) Scientific institutions such as laboratories, observatories, meteorological stations and seismological stations.
(c) Maintenance of existing museums, monuments and archeological sites.
(d) Necessary expenditures for maintenance of schools and universities.
(e) Special Improvement Districts, dikes and irrigations systems.
(f) Industrial and utility organizations only if necessary to the Allied Military effort.

(13) Advances made to miscellaneous institutions of the types referred to in para 12 will be made to the communal or provincial authority which normally was responsible for providing corresponding grants in aid.

In the case of any institutions which were normally financed through the Ufficio Provinciale del Tesoro, or direct by payment from Rome, the advances will be made through the Ufficio Provinciale del Tesoro, and any necessary additional sub-accounts will be opened in the R. Tesoria accounts at the Banca d'Italia to cover those bodies, where there does not at present exist an account for the same Ministry at Rome which would normally have dealt with the financing.

(14) The normal system of tax collection provides for the payment by taxpayers of the major Revenue items in instalments every two months (Feb. April, June, etc.) These instalments are payable on the 10th to 18th of these months to an Essatore, who in turn is responsible for paying 8/10ths of the monthly instalment or roll to the Recivitore Provinciale on the 22nd of the same month, and the remaining 2/10th on the 9th of the next bi-monthly period. The Recivitore in turn is bound, even if the Essatore has defaulted to him to pay over corresponding fractions four days later to the State account etc. concerned. Owing to the destruction of properties and stocks by bombardment, and the absence of some taxpayers by evacuation in certain areas, it may not be possible for the Essatore to collect these fractions on time. You are accordingly authorized to agree with the Intendente for a concession to be given by him up to a mixmum of 50% for heavily bombed and evacuated localities.

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for October payments. The rate is to be decided by you and him for each commune on the basis of its actual position since many communes in each country districts will be unaffected and require no allowance.

It is to be understood that the concession is only one of postponement.

(15) The officials concerned with the assessment and collection of taxes, imposts and other communal provincial and State revenues must continue with their work. Every effort must be made to overcome difficulties of transportation and communication.

(a) The following stock report should be obtained from the Intendente and other officials concerned, including certain of these offices which hold centralized stocks of forms.

| Name of form or form Number | Quantity held | Quantity required for work up to 31 March | Surplus | Deficiency |
|---|---|---|---|---|
| | | | | |

(b) Similar particulars should be obtained from all holders of fiscal stamps (Marche di bollo etc.) in the following form:

| Coustode Di Bolli Fiscali (Non Ancora Emesse Ne Pagati) o Carta Bollata | Carattere DI Bollo | Denominazione | Quantita | Somma Totale Tenuta | Valore Dei Bolli Venduti Durante L'anno Sino al 30 Giugno |
|---|---|---|---|---|---|
| Nome Indirizzo | | | | | Nota |

Form CRO - 5

These reports should be forwarded to the C. R.O. of the Finance Division as soon as received. No steps need yet be taken to assess the stocks of lottery tickets.

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| Custode Di Bolli Fiscali (Non Ancora Emesso Ne Pagati) e Carta Bollata | Carattere DI Bollo | Denominazione | Quantita | Somma Totale Tenuta | Valore Dei Bolli Venduti Durante L'anno Sino Al 30 Giugno |
|---|---|---|---|---|---|
| Nome Indirizzo | | | | | Nota |

Form CRO - 5

These reports should be forwarded to the C. R.O. of the Finance Division as soon as received. No steps need yet be taken to assess the stocks of lottery tickets.



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REVISED SPECIAL ADMINISTRATIVE INSTRUCTIONS TO FINANCE OFFICERS AND/OR BANKING OFFICERS
FINANCE NO. 3

1. Your duties will be to exercise full control over all the banks in your area in accordance with the instructions contained herein and as you may from time to time receive from the C.F.I.

2. You will familiarize yourself with G.A.I. No. 13[illegible] and with the letter which has previously been given to all bank managers in your area by C.A.O.s or F.O.s.

3. You will proceed at the earliest possible date or dates to visit all banks in your area, and determine whether or not the instructions contained in the letter to the bank managers have been fully carried out and if not, take the necessary steps to see that same are complied with. Also, you will obtain the information and data requested therein and forward it as promptly as possible to AMGOT Headquarters for the attention of the C.F.I. with any recommendations you wish to make requesting the reopening of the banks. You will communicate with the C.F.I. on all matters relating to the banks in your area and consult with him when necessary.

4. (a) If no guard has been posted on the premises of the bank and in your opinion such protection is necessary, you will make the required arrangements.

(b) Obtain in consultation with the bank manager a rough estimate of the general expenses of the bank for a 12-month period.

(c) You will obtain from the bank manager a signed statement to the effect that the bank has no holdings of monetary gold, foreign currency and/or foreign securities and if there are some, you will place under control pending further instructions.

(d) You will make a quick spot check of the deposit records of the bank to determine whether or not appropriate and distinctive markings have been made with respect to the records of blocked accounts.

5. Proclamation No. 5 established a moratorium on banking institutions and no business is to be transacted except under the conditions and circumstances explained below or as provided in the Proclamation with which you should make yourself familiar.

6. Banks may reopen for the following categories of business:

(a) Accept payments of amounts due to such banking institutions.
(b) Permit withdrawals in cash for payment of imposts, taxes, and social insurance contributions in accordance with the provisions of Proclama-

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4. (a) If no guard has been posted on the premises of the bank and in your opinion such protection is necessary, you will make the required arrangements.

(b) Obtain in consultation with the bank manager a rough estimate of the general expenses of the bank for a 12-month period.

(c) You will obtain from the bank manager a signed statement to the effect that the bank has no holdings of monetary gold, foreign currency and/or foreign securities and if there are some, you will place under control pending further instructions.

(d) You will make a quick spot check of the deposit records of the bank to determine whether or not appropriate and distinctive markings have been made with respect to the records of blocked accounts.

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6. Banks may reopen for the following categories of business:

(a) Accept payments of amounts due to such banking institutions.
(b) Permit withdrawals in cash for payment of imposts, taxes, and social insurance contributions in accordance with the provisions of Proclamation Number 6.
(c) Permit withdrawals in cash, when authorized by local representatives of the Allied Military Government, from the accounts of the following:
  (i) Official governmental accounts of the State, Provinces, and Communes.
  (ii) Social Insurance and Social Welfare Institutions.
  (iii) Consorzii.
(d) Receive accounts and otherwise conduct new business with respect to persons and institutions described in subsection (c) hereof.

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7. Entry to safe deposit boxes and safe keeping may be permitted in your presence or in the presence of your designated agent and it is believed advisable that you set a future date for any bank in your area which may notify you to the effect that certain customers desire access to their boxes.

(a) The contents of such boxes will be carefully inspected and any foreign securities and currency, coin and gold shall be placed under your control and a receipt issued to the customer therefor in triplicate - one to be retained by you; one to be given to the bank manager for the bank records and one for the customer.



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(b) After the first examination of the contents of such boxes the customer may have access to same uninterrupted unless for some good reason you feel otherwise.

8. You may remove from office and prohibit access to the bank quarters of any bank of certain personnel when in your opinion such action is deemed expedient in the best interests of civil administration and report same in writing to the C.F.I., and also to the local G.S.I. (B) or U.S. G-2 (A).

9. General Order and instructions will follow respecting the reopening of the banks including the date or dates. In the meanwhile no business of any nature shall be transacted by the banks except as herein outlined.

10. When the banks reopen for general business the following will apply:

(i) Deposits and payments of obligations to the banks may be accepted in lire and other circulating currency defined as legal tender in Proclamation No. 3 at the established rate of exchange and the customary rate of interest may be paid upon such deposits.

(ii) New deposits may be withdrawn without any restrictions.

(iii) The bank shall maintain only "lire" accounts and shall make payments of such accounts in lire only, unless specifically authorized by you to make payment in other currencies. The aggregate amount of new deposits and the amount, by categories, of British and U.S. coin and currency acquired by the bank shall be reported to you by the bank at the end of each month. The bank shall retain pending further instructions any British or U.S. coin, B.M.A. notes or yellow seal currency which it acquired for deposit or exchange and shall not pay out such coin or currency unless it has no lire and you authorize the payment. The bank shall of course be obligated to accept for exchange into lire in its possession at the rate stipulated in Proclamation No. 3 all United States coin and yellow seal currency and all British coin and B.M.A. notes.

(iv) You are authorized to require a bank to obtain your prior approval of its credit policies or extensions of credit in any particular case, and you shall keep the C.F.I. generally informed of such matters.

(v) A balance sheet on new business (N.G.) shall be forwarded to you by the bank as of the last day of each month and it should be indicated thereon the number of current deposit and loan accounts.

(vi) A complete set of records will be established and maintained with respect to new business distinct and separate from old business (O.G.) of the bank.

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(iii) The bank shall maintain only lire accounts and shall make payments of such accounts in lire only, unless specifically authorized by you to make payment in other currencies. The aggregate amount of new deposits and the amount, by categories, of British and U.S. coin and currency acquired by the bank shall be reported to you by the bank at the end of each month. The bank shall retain pending further instructions any British or U.S. coin, B.M.A. notes or yellow seal currency which it acquired for deposit or exchange and shall not pay out such coin or currency unless it has no lire and you authorize the payment. The bank shall of course be obligated to accept for exchange into lire in its possession at the rate stipulated in Proclamation No. 3 all United States coin and yellow seal currency and all British coin and B.M.A. notes.

(iv) You are authorized to require a bank to obtain your prior approval of its credit policies or extensions of credit in any particular case, and you shall keep the C.F.I. generally informed of such matters.

(v) A balance sheet on new business (N.G.) shall be forwarded to you by the bank as of the last day of each month and it should be indicated thereon the number of current deposit and loan accounts.

(vi) A complete set of records will be established and maintained with respect to new business distinct and separate from old business (V.G.) of the bank.

(vii) All business up to the date of occupation and/or the effective date of the moratorium established under Proclamation No. 5 shall be known as old business (V.G.) and will be kept separate and distinct from the new business.

(viii) Interest at existing rates will continue to accrue regardless of the moratorium period on both loans and deposits and in the latter case it will be credited in the customary manner and then to the deposit accounts via book entry only as to old deposits.

(ix) Restricted withdrawal of old deposits will be allowed on the basis to be determined by the C.F.I. Further instructions will issue as to the withdrawal restrictions applicable.

(x) In any event, no bank shall reopen for general business without express approval of the C.F.O. thru the C.F.I. or by General Order.

11. No outstanding state, provincial or municipal checks, mandates, and/or vouchers payable against the funds to which same are applicable on deposit with the bank shall be honored without the approval of the local representative of the Allied Military Government.



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12. It is advisable that, if possible, you communicate with the senior finance officer or banking officer in your area and to consult with him on major policies and questions of doubt which may arise. Likewise, and especially if no senior officer is available at the time, you will communicate direct with the C.F.I. on such matters.

13. Post Office Savings Banks. The Proclamation closes all these offices and it follows that the business of post office savings bank or the savings side of the post office will cease. Such savings businesses shall not be resumed pending further instructions. In the meantime, you will cause to be made a report from each Post Office of the aggregate Postal Savings liabilities of record there and the number of such accounts and submit same to the C.F.I. at earliest possible date. An order will issue later regarding the payment of these accounts, the date or dates and basis therefor.

14. Pawn Shops and Pawn Brokers. The nature of this business is such that it should come under your control in whatever manner or condition you may find the operation conducted in your area. You will report the institution by name and location together with the general character of its business to the C.F.I. pending further instructions. You will request and obtain a statement of the assets and liabilities in such detail as you deem desirable. Instructions will be later issued with respect to the continued operation of these institutions and if for some reason you feel that any one or more should continue to operate in a normal or restricted manner you may make appropriate recommendation to C.F.I.

15. Financial Institutions other than Banks, Pawn Shops and Pawn Brokers. (not including Insurance Companies, Security Brokers, Stock Exchanges and Bourses). You will report to the C.F.I. any such institutions in your area which may be extending credit or which may have been extending credit, the nature of their business and their relationship to the public and await instructions incidental thereto.

16. Stock and Bond Brokers, Stock Exchanges and Bourses. Under the proclamation these institutions fall under the moratorium and as such cease to operate. You will take no action in this connection and, until instructions may be received by you, you will report to the C.F.I. any such institution which may be transacting any business of whatsoever nature which may come to your attention in the area in which you are responsible.

17. Illegal Banking Transactions - Financial Intelligence. You will be particularly on the alert to determine whether or not any bank closed or open may have a transaction or transactions with enemy nationals or institutions or any financial or other transaction violation of Proclamation No. 11. The nature of such transactions should be promptly reported to the C.F.I. and to GSI (B) or U.S. G-2 (A) if any there be in your immediate vicinity. You will then await further instructions. You should also be on the alert for any financial or economic intelligence as to persons or institutions or as to general economic or financial conditions in the occupied territory as in Axis occupied territory that may be of interest to AMGOT and to the Finance Division in particular.

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15. Financial Institutions other than Banks, Pawn Shops and Pawn Brokers. (not including Insurance Companies, Security Brokers, Stock Exchanges and Bourses). You will report to the C.F.I. any such institutions in your area which may be extending credit or which may have been extending credit, the nature of their business and their relationship to the public and await instructions incidental thereto.

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18. I.R.I. and I.N.I. If you find any autonomous offices of these two institutions in your area, you will cause same to cease operating and report your action to the C.F.I. and await further instructions.

19. Safe Deposit Boxes and Safe Keeping. Other than above outlined with respect to access to such boxes and safekeeping, no customer shall be permitted entry to same during the moratorium period. In any event, first entry to safe deposit boxes shall be made only in your presence of your agent and the same procedure carried out as above explained. (Refer to Para. 7). 5226

20. Blocked Accounts. Paragraph 2 of the letter to Bank Managers referred to in Para. 2 above enumerates categories of accounts to be blocked. It is intended thereby to include in the blocking among other items, (1) all Italian national funds in whatever name or account such funds are held and also all funds of other enemy governments or their agencies or representatives (2) all funds of the Fascist Party and organizations depending from, appertaining to or forming any part of the Fascist Party and organizations depending from, appertaining to or forming



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any part of the Fascist Party (3) funds of depositors domiciled or residing in territory from time to time occupied by the Axis or [redacted] allies, including for example funds of corporations or persons residing in the unoccupied Italian areas, Germany, France, Belgium, etc. It is not intended to block funds belonging to branches or agencies located in the occupied territory of a parent company located in unoccupied Italy. However the financial and other activities of such branches or agencies should be observed so as to insure that they are not operating on instructions of or for the benefit of their parent institution.

You are also authorized to order the bank to block any particular account not specifically covered by previous provisions where you believe that the war effort and the security and safety of the Allied Forces justify such blocking. You should report such blocking and your reasons therefor to the C.F.I.

21. The foregoing instructions may be amended or revised from time to time and you are requested to submit to the C.F.I. for consideration any circumstances justifying an exception, change or alteration of the instructions either in specific or general application and your communications will be with the C.F.I. in duplicate.

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August 15, 1943.

FINANCE DIVISION - INFORMATION MEMORANDUM NO. 2

For information of S.C.A.O's, C.A.O's and F.O's

THE ALLIED MILITARY FINANCIAL AGENCY
(AMFA)

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1. In pursuance of a Directive issued by the Combined Chiefs of Staff in Washington, there has been created an organ of AMGOT known as the Allied Military Financial Agency (AMFA). AMFA forms part of the Finance Division of AMGOT and is under the command of the Chief Financial Officer.

2. For the organizational period, AMFA has a board of three officers: Lt. Col. C. A. GUNSTON as Acting Chief, Lt. Col. C. V. CLAIBORNE as Acting Vice-Chief and Manager, and Lt. F. A. SOUTHARD as Acting Secretary and Information Officer.

3. AMFA has been established for the following purposes:

(i) To provide a depository, clearing house and chief office of financial transactions for the convenience of the Allied Military Forces.

(ii) To provide a depository, where necessary, for funds which may be impounded.

(iii) To facilitate control by AMGOT of financial and property transactions in the occupied territory.

(iv) To provide a source of funds from which to make loans to and through local banks, municipalities, public utilities, private businesses, and individual persons.

(v) To maintain a complete accounting of all financial transactions entered into by AMGOT.

4. In view of the need to control the volume of currency so as to prevent inflation (which might have serious consequences for AMGOT as a whole), loans will be restricted to the minimum necessary for achieving their purpose. They will be made only in cases where they will assist in the restoration of order and rehabilitation of essential activities and are desirable from the point of view of the military effort and where local banks are not in a position to provide such financial assistance. AMFA is not intended to function as a competing agency to existing commercial banks. AMGOT officers should use every opportunity to discourage any impression (which will be only too likely to arise) that AMFA is to be regarded as an unlimited source of funds for all and sundry. See also under para. 6 below.

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transactions for the convenience of the Allied Military Forces.

(ii) To provide a depository, where necessary, for funds which may be impounded.

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4. In view of the need to control the volume of currency so as to prevent inflation (which might have serious consequences for AMGOT as a whole), loans will be restricted to the minimum necessary for achieving their purpose. They will be made only in cases where they will assist in the restoration of order and rehabilitation of essential activities and are desirable from the point of view of the military effort and where local banks are not in a position to provide such financial assistance. AMF. is not intended to function as a competing agency to existing commercial banks. AMGOT officers should use every opportunity to discourage any impression (which will be only too likely to arise) that AMF. is to be regarded as an unlimited source of funds for all and sundry. See also under para. 8 below.



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5. AMGOT officers, whether with the Task Forces or [illegible] Headquarters, will draw funds from AMGOT Finance Officers, who may be obliged in the early stages of occupation, to draw the money needed to carry out their official duties from Army Finance Officers or paymasters in the form of Yellow Seal Dollars or B.M.A. Pound However, it is planned to provide currency in terms of the local monetary unit as early as possible, preferably before the first phase of any operation.

6. The procedure described in para. 5 need only be employed in cases where, through lack of communications or for any other reason, AMFA cannot provide all the currency needed by AMGOT and the Army. As soon as AMFA can provide such currency, both Army paymasters and AMGOT officers will draw funds from AMFA.

7. All moneys drawn by AMGOT officers must be accounted for to AMFA in the way described in General Administrative Instructions No. 12, dated 15th August 1943.

8. One of the major tasks of AMFA (subject to the CFO) is that of planning and assisting in the maintaining of controls over the credit and price structures of the occupied territory in an effort to hold inflationary forces in check. This danger of an excessive circulation of currency should be in the minds of all AMGOT officers who are under the necessity of spending or advancing sums of money in the course of their official duties. With a view to preventing any such inflation all AMGOT officers should restrict issues of cash to the minimum required to serve Allied Military needs.

9. It is intended that in general all revenues and expenditures of AMGOT, as distinct from those of the local governmental authorities, shall pass through AMFA. This may make it necessary for certain AMGOT officers to maintain current accounts with AMFA, while others may maintain accounts in local banks, through which remittances can be made to and from AMFA. Any instructions which may be necessary in this connection will be issued in due course to all concerned.

10. As need arises, it is hoped that AMFA will establish sub-agencies possit to the extent of placing one in the principal city of each occupied province.

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in the course of their official duties. With a view to preventing inflation all AMGOT officers should restrict issues of cash to the minimum required to serve Allied Military needs.

9. It is intended that in general all revenues and expenditures of AMGOT, as distinct from those of the local governmental authorities, shall pass through AFL. This may make it necessary for certain AMGOT officers to maintain current accounts with AFL, while others may maintain accounts in local banks, through which remittances can be made to and from AFL. Any instructions which may be necessary in this connection will be issued in due course to all concerned.

10. As need arises, it is hoped that AFL will establish sub-agencies possible to the extent of placing one in the principal city of each occupied province.

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# FINANCIAL TERMS

## ENGLISH - ITALIAN

| BANK | BANCA |
|---|---|
| Head Office | Sede Centrale or Direzione Generale |
| Branch | Sede, Filiale, Succursale, Agenzia. (according to size) |
| Management | Direzione, or Amministrazione |
| **STAFF DEPARTMENT** | **UFFICIO DEL PERSONALE** |
| Board of Directors | Consiglio D'Amministrazione |
| Chairman | Presidente |
| Managing Director | Amministratore Delegato' |
| Director | Direttore |
| Central Director | Direttore Centrale |
| General Manager | Direttore Generale |
| Staff Manager | Capo Del Personale |
| Inspector | Ispettore |
| Manager | Direttore |
| Sub and/or Assistant..... | Vice (Before the Title) |
| Signing Official | Procuratore |
| Chief Cashier | Capo Cassiere |
| Chief Accountant | Capo Contabile |
| Exchange Dealer | Cambista |
| Department Head | Capo Ufficio, Capo Reparto |
| Clerk | Impiegato (Female ends in "a") |
| Secretary | Segretario ( " " " " ) |
| Short-Hand Writer | Stenografo ( " " " " ) |
| Typist | Dattilografo ( " " " " ) |
| Porter | Fattorino |
| Doorman | Usciere |
| Messenger | Messagiere |
| Salary | Stipendio |
| Wages | Salari |
| Assume | Assumere |
| Dismiss | Licenziare |
| Bonus | Gratifica |
| Department | Reparto |
| Section | Sezione |
| Division | Divisione |
| **CASHIERS DEPARTMENT** | **UFFICIO CASSA** |
| Counter | Sportello |
| | Contanti, Numerario |

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| | |
|---|---|
| Signing Official | Procuratore |
| Chief Cashier | Capo Cassiere |
| Chief Accountant | Capo Contabile |
| Exchange Dealer | Cambista |
| Department Head | Capo Ufficio, Capo Reparto |
| Clerk | Impiegato (Female ends in "a") |
| Secretary | Segretario ( " " " " ) |
| Short-Hand Writer | Stenografo ( " " " " ) |
| Typist | Dattilografo ( " " " " ) |
| Porter | Fattorino |
| Doorman | Usciere |
| Messenger | Messaggiere |
| Salary | Stipendio |
| Wages | Salari |
| Assume | Assumere |
| Dismiss | Licenziare |
| Bonus | Gratifica |
| Department | Reparto |
| Section | Sezione |
| Division | Divisione |

CASHIER'S DEPARTMENT — UFFICIO CASSA

| | |
|---|---|
| Counter | Sportello |
| Cash | Contanti, Numerario |
| Bank-Note | Biglietto Di Banca |
| Change | Moneta |
| To Change | Cambiare |
| Foreign Currency | Valuta Estera |
| Dollar | Dollaro |
| Pound | Sterlina |
| Shilling | Scellino |
| Money | Denaro |
| To Pay-In | Versare |
| Payment In | Versamento |
| To Draw (Money) | Ritirare |
| To Draw (.. Cheque) | Emettere, Trarre |
| Cheque | Assegno |
| Draft | Vaglia |
| Crossed | Sbarratto |
| Endorsement (of a note) | Avallo |
| Endorsement (of a cheque) | Girata |
| Endorser | Girante |
| Endorsee | Giratario |
| Customer | Cliente |
| Bearer | Portatore |
| Pass Book | Libretto Di Conto Corrente |
| Letter of Credit | Lettera Di Credito |

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| CASHIERS DEPARTMENT (Contd.) | UFFICIO CASSA (Contd.) |
|---|---|
| Strong-Room | Sacristia, or Tesoro |
| Safe | Cassaforte |
| Clearing House | Stanza Di Compensazione |
| **BOOKKEEPING DEPARTMENT** | **UFFICIO CONTABILITA** |
| Journal | Giornale |
| General Ledger | Lastro |
| Impersonal Ledger | Registro Impersonale |
| Profit and Loss Ledger | Libro Utili e Perdite |
| Current Account | Conto Corrente |
| Time Deposit Account | Conto Vincolato |
| Overdraft | Scoperto |
| Loan, short term | Prestito |
| Loan, long term | Mutuo (usually secured) |
| Interest | Interresse |
| Value Date | Valuta |
| Assets | Attivo |
| Liabilities | Passivo |
| Capital | Capitale |
| Debit (To) | Debito (Addebitare) |
| Credit (To) | Credito (Accreditare) |
| Advance (To) | Anticipo (Anticiparc) |
| Reserve | Riserva |
| Savings Account | Conto Di Risparmio |
| Blocked Account | Cento Bloccato |
| Entry | Scrittura |
| "New Business" | "Nuova Gestione" |
| "Old Business" | "Vecchia Gestione" |
| Balance | Saldo |
| Letter of Advice | Lettera D'Avviso |
| Average | Media |
| Balance Sheet | Bilancio |
| Part Payment | Pagamento Parziale |
| Debtor | Debitore |
| Creditor | Creditore |
| Joint Account | Conto Congiunto |
| Amount | Importo, ammontare |
| **LOAN DEPARTMENT** | **UFFICIO PORTAFOGLIO** |
| Bill of Exchange | Cambiale |
| Bills Discounted | Effetti Scontati |
| Promissory Note | Cambiale |
| Bills for Collection | Effetti All'Incasso |

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| | |
|---|---|
| Capital | Capitale |
| Debit (To) | Debito (Addebitare) |
| Credit (To) | Credito (Accreditare) |
| Advance (To) | Anticipo (Anticipare) |
| Reserve | Riserva |
| Savings Account | Conto Di Risparmio |
| Blocked Account | Conto Bloccato |
| Entry | Scrittura |
| "New Business" | "Nuova Gestione" |
| "Old Business" | "Vecchia Gestione" |
| Balance | Saldo |
| Letter of Advice | Lettera D'Avviso |
| Average | Media |
| Balance Sheet | Bilancio |
| Part Payment | Pagamento Parziale |
| Debtor | Debitore |
| Creditor | Creditore |
| Joint Account | Conto Congiunto |
| Amount | Importo, ammontare |

| LOAN DEPARTMENT | UFFICIO PORTAFOGLIO |
|---|---|
| Bill of Exchange | Cambiale |
| Bills Discounted | Effetti Scontati |
| Promissory Note | Cambiale |
| Bills for Collection | Effetti All'Incasso |
| In Journal | Giornale D'Entrata |
| Out Journal | Giornale D'Uscita |
| Bill of Lading | Polizza Di Carico |
| Merchandise | Merci |
| Due-Date or Term | Scadenza |
| Drawer | Traente |
| Drawee | Trassato |
| Payee | Beneficiario |
| Documents | Documenti |
| Invoice | Fattura |
| Insurance Policy | Polizza di Assicurazione |
| At Sight | A Vista |
| Discount | Sconto |
| To Discount | Scontare |
| Discount Rate | Tassa di Sconto |
| Deposit certificate | Fede di deposito |
| Overdue, In Arrears | Arretrato |
| Acceptance | Accettazione |

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| SECURITIES DEPARTMENT | UFFICIO TITOLI |
|---|---|
| Securities | Titoli |
| Bonds | Obbligazzioni, or Buoni |
| Bearer Bonds | Buoni al portatore |
| Registered Bonds | Buoni nominativi |
| Shares | Azioni |
| Coupons | Cedole |
| Dividend | Dividendo |
| Mortgage | Ipoteca |
| Power of Attorney | Procura |
| Attorney | Procuratore, Avvocato |
| Guarantee | Fidejussione |
| Stock Exchange | Borsa |
| Stock Broker | Agente Di Borsa |
| Purchase | Compera |
| Sale | Vendita |
| "Riporti" | Riporti (carry forward) (term operations) |
| Pledged | Pignorato |
| Bearer | Portatore |
| Safe-Custody (keeping) | Custodia Libera |
| Safe Deposit Box | Cassetta Di Sicurezza |

| EXCHANGE DEPARTMENT | UFFICIO CAMBI |
|---|---|
| Exchange | Cambio |
| Forward Exchange | Cambi a Termine |
| Transaction | Operazione |
| Exchange Broker | Agente di Cambro |

| MISCELLANEOUS | |
|---|---|
| List | Elenco |
| Report | Rapporto |
| Financial Report | Bilancio Finanziario |
| Register | Albo, Registro, Ruolo |
| To collect | Riscuotere |
| Collection | Riscossione |
| Stock Company (Corporation) | Societa Anonima |
| Fund | Fondo, Cassa |
| Sum | Somma, Ammontare, Riassunto |
| Record | Registro |
| Results | Risultati |
| Profit (s) | Utile, utili |
| Profit and Loss | Guadagni e Perdite |
| Accounting report | Resoconto, Rendiconto |

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| EXCHANGE DEPARTMENT | UFFICIO CAMBI |
|---|---|
| Exchange | Cambio |
| Forward Exchange | Cambi a Termine |
| Transaction | Operazione |
| Exchange Broker | Agente di Cambio |
| **MISCELLANEOUS** | |
| List | Elenco |
| Report | Rapporto |
| Financial Report | Bilancio Finanziario |
| Register | Albo, Registro, Ruolo |
| To collect | Riscuotere |
| Collection | Riscossione |
| Stock Company (Corporation) | Societa Anonima |
| Fund | Fondo, Cassa |
| Sum | Somma, Ammontare, Riassunto |
| Record | Registro |
| Results | Risultati |
| Profit (s) | Utile, utili |
| Profit and Loss | Guadagni e Perdite |
| Accounting report | Resoconto, Rendiconto |
| Surplus | Avanzo, Saldo |
| Real estate credit | Credito Fondiario |
| Postal Money Order | Vaglia Postale |
| Insurance | Assicurazione |
| Warrant | Mandato |
| To issue | Emettere |
| Issue | Emissione |
| Disbursement | Esborso, sborso |
| Payment | Pagamento |
| To Pay | Pagare |
| Price List | Listino di Prezzi |
| Price (Wholesale) | Prezzo all'ingrosso |
| Price (Retail) | Presso al dettaglio |
| Market | Mercato |
| Goods | Merci |
| Negotiable | Negoziabile |
| Net | Netto |
| Percentage | Percentuale |
| Receipt (for payment) | Quitanza ricevuta |
| To Receipt | Quitanzare |
| Claim | Reclamo |
| Reimburse | Rimborsare |
| Remittance | Rimessa |
| Settle (an Account) | Saldare |

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## GOVERNMENT FINANCE

| | |
|---|---|
| Budget | Bilancio di Previsione |
| Receipts | Entrate |
| Expenditures | Spese |
| Income | Entrate |
| Outgo | Uscite |
| Account | Conto |
| Sub-title, Sub-head | Voce, Capo |
| Autonomous Organization | Azienda Autonoma |
| Enterprise created under the aegis of the State, but operating autonomously | Ente Parastatale |
| Financial Year | Anno Finanziario, or Esercizio Finanziario |
| Accounting Office | Ragioneria |
| Accountant | Ragioniere, or Contabile |
| Accounting | Contabilita |
| Figures | Ciffre |
| Taxes | Tasse, Imposte, Contribuzioni |
| Stamp | Bollo |
| Taxpayer | Contribuente |
| Tax Yield | Gettito |
| Direct Tax | Imposta diretta |
| Indirect Tax | Imposta indiretta |
| Land tax | Imposta fondiaria |
| Income tax | Imposta Richezza Mobile |
| Treasury | Tesoreria |
| Ministry of Finance | Ministero delle Finanze |
| Customs | Dogana |
| Customs duties | Dazio (pl. dazii) |
| Surtax | Sovrimposta |
| Tax collector | Esattore |
| Tax Assessment | Accertamento |
| Annuity | Annualita |
| Subsidy | Sussidio |
| Subvention | Sovvenzione |
| Government (Public) Debt | Debito (pubblico) del Governo |
| Bonds (Government) one year or under | Buoni ordinari |
| Bonds (5 year and 9 year) | Buoni poliennali |
| Treasury Bonds | Buoni del Tesoro |
| Redeemable Bonds | Buoni Redimibili |
| Reimbursement of principal | Rimborso del Capitale |
| Coupons | Cedole |
| Amortization | Ammortamenti |

## OFFICIALS AND INSTITUTIONS

Declassified E.O. 12356 Section 3.3/NND No. 782016

| | |
|---|---|
| Indirect Tax | Imposta indiretta |
| Land tax | Imposta fondiaria |
| Income tax | Imposta Richezza Mobile |
| Treasury | Tesoreria |
| Ministry of Finance | Ministero delle Finanze |
| Customs | Dogana |
| Customs duties | Dazio (pl. dazii) |
| Surtax | Sovrimposta |
| Tax collector | Esattore |
| Tax Assessment | Accertamento |
| Annuity | Annualita |
| Subsidy | Sussidio |
| Subvention | Sovvenzione |
| Government (Public) Debt | Debito (pubblico) del Governo |
| Bonds (Government) one year or under | Buoni ordinari |
| Bonds (5 year and 9 year) | Buoni poliennali |
| Treasury Bonds | Buoni del Tesoro |
| Redeemable Bonds | Buoni Redimibili |
| Reimbursement of principal | Rimborso del Capitale |
| Coupons | Cedole |
| Amortization | Ammortamenti |

## OFFICIALS AND INSTITUTIONS

STATE (in each Provincial capital)

| | |
|---|---|
| Superintendent of Finance | Intendente di Finanza |
| Director of Accounting | Direttore Ragioneria Contabilita |
| Procurator of Registry Office | Procuratore Ufficio Registro |
| Procurator of Public Domain | Procuratore Ufficio Demanio |
| Director of Lotteries | Direttore Ufficio del Lotto |
| Provincial Office of the Royal Treasury | Ufficio Provinciale del Tesoro |
| Provincial Service of the Royal Treasury (Bank of Italy) | Servizio della R. Tesoreria Provinciale (Banca d'Italia) |
| Senior Procurator of Direct Taxes | Procuratore Superiore Imposte Dirette |
| Senior Regional Inspector of Indirect Taxes | Ispettore Superiore Compartimentale d'Imposte Indirette |
| Director of Customs Office | Direttore della Dogana |
| Receiver (of funds) of State Monopolies | Ricevittore Monopoli di Stato |
| Conservator of Mortgages | Conservatore Ipoteche |
| Superintendent of Education | Provveditore agli Studi |
| State Railways | Ferrovie dello Stato |
| Engineer in Charge of Public Works | Ingegnere Capo Genio Civile |
| State Highways administration | Azienda Autonoma Statale della Strada |
| Provincial Director Posts & Telegraphs | Direttore Provinciale Poste e Telegrafi |
| Royal Carbineers (Police) | Carabinieri |
| Royal Finance Guards | Guardie Finanza |

Declassified E.O. 12356 Section 3.3/NND No. 788016

PROVINCE

| | |
|---|---|
| Prefect | Prefetto |
| Prefecture | Prefettura |
| Provincial Administration Committee | Amministrazione Provinciale |
| Chief of Police | Questore |
| President of Provincial "Rectorate" (Committee) | Preside del Rettorato Provinciale |
| Provincial Receiver (of taxes, etc.) | Ricevittore Provinciale |

COMMUNE

| | |
|---|---|
| Mayor | Podesta |
| Communal Secretary | Segretario Communali |
| Tax Collector | Esattore |

Declassified E.O. 12356 Section 3.3/NND No. 783016

Declassified E.O. 12356 Section 3.3/NND No. 785016

5222

SECRET

MGS

Movements.
HQ.AAI (Adm Ech)
Mov 5/543/1
10th Apr 44.

Rec'd 11 Apr

MINUTES OF SHIPPING DIVERSION MEETING No.33
held at 1030 hrs 10 April in the Conference Room HQ.AAI (Adm Ech).

Present - Chairman D.D. M.G. (M)
and reps of -

| | | | |
|---|---|---|---|
| Rowitt | S & T | Coal Sect | MWT Rep |
| DSTO | Ord | Postal | AAFSC/MTO |
| F B S | Works | A C C | Tn A |
| Q | Tn (Br) | RAF Mov | Mov 5 |

EAST COAST

1. Destinations as follows were agreed for vessels shown on I.F.S. 748/772.

| I.F.S. No. | Ship | ETA | Destination |
|---|---|---|---|
| 748 | Benj Lundy | UGS 37 | Brindisi |
| 749 | Amos Kendall | " | " |
| 750 | Hamlin Garland | " | " |
| 751 | Vasco | " | " |
| 752 | Empire Duchess | " | Bari |
| 753 | James Howard | " | " |
| 754 | Ekaterini Coumantarou | MKS 46 | " |
| 755 | Gideon Wells | UGS 37 | " |
| 756 | John Waramaker | " | " |
| 757 | Frank Springer | MKS 46 | " |
| 758 | Algorab | " | " |
| 759 | Zaanstroom | " | Barletta |
| 760 | Cusel | AH 36 | " |
| 761 | Edward Livingstone | MKS 46 | Sicily to lighten then Taranto |
| 762 | Edward F Costigan | UGS 37 | To Palermo to lighten to 25' then Crotone |
| 763 | Empire Cameron | MKS 46 | Taranto |

Declassified E.O. 12356 Section 3.3/NND No. 783016

| I.F.S. No. | Ship | ETA | Destination |
|---|---|---|---|
| 748 | Benj Lundy | UGS 37 | Brindisi |
| 749 | Amos Kendall | " | " |
| 750 | Hamlin Garland | " | " |
| 751 | Vasco | " | " |
| 752 | Empire Duchess | " | Bari |
| 753 | James Howard | " | " |
| 754 | Ekaterini Coumantarou | MKS 46 | " |
| 755 | Gideon Wells | UGS 37 | " |
| 756 | John Wanamaker | " | " |
| 757 | Frank Springer | MKS 46 | " |
| 758 | Algorab | " | " |
| 759 | Zaanstroom | " | Barletta |
| 760 | Ousel | AH 36 | " |
| 761 | Edward Livingstone | MKS 46 | Sicily to lighten then Taranto |
| 762 | Edward P Costigan | UGS 37 | To Palermo to lighten to 25' then Crotone |
| 763 | Empire Cameron | MKS 46 | Taranto |
| 764 | Thistlemuir | " | " |
| 765 | Ocean Liberty | " | " |
| 766 | Fort Cadotte | " | " |
| 767 | Fort Gloucester | " | " |
| 768 | Kyklades | " | " |
| 769 | Empire Peak | " | " |
| 770 | Sampa | " | " |
| 771 | Samsylvan | " | " |
| 772 | Samarina | " | " |

2. It was agreed that "Empire Duchess" be discharged at Bari in view of large quantity of MT.

3. As "Empire Duchess" now for Bari Depots for S & T supplies as follows -
All to 22 B F O with exception of 197 tons
Sausage to 13 BPO.

4. All West Coast ships were accepted.

Sheet 2/.....

14E

5221

Declassified E.O. 12356 Section 3.3/NND No. 785014

5. AAFSC/MTO in conjunction with Tet Sec have agreed to nominate depot at Brindisi for reception Air Corps Oil ex "Amos Kendall" and "Hamlin Garland". It will NOT now be consigned to POL Dump No.1 or No.2.

6. Addressees should note that Diversion Meetings will continue to be held in the Conference Room until further notice.

Brigadier
D.A.M.G. (Movements)

Distribution as per Mov5/5-3/1 of 27 Jun 44.

Declassified E.O. 12356 Section 3.3/NND No. 772016

Declassified E.O. 12356 Section 3.3/NND No. 785016

NMG 5

SECRET

Movements,
HQ.AAI (Adm Ech)
Mov 5/543/1

11th Apr 44.

Rec'd 11 Apr

ADDENDUM TO MINUTES OF SHIPPING DIVERSION MEETING No.33 HELD IN CONFERENCE ROOM 10 APRIL 44.

For information all concerned.

Reference Para 5.

Air Corps Oil ex "AMOS KENDALL" and "HAMLIN GARLAND" to No.4 Depot, Erchi.

In addition, Air Corps Oil ex "JOHN HOWARD" and "JOHN WANAMAKER" to No.1 Depot, Bari.

A. Brigadier
D.Q.M.G. (Movements)

Distribution as per Mov 5/543/1 of 27 Jan 44.

5220

1 . .

U.S. SECRET

(Equals British MOST SECRET)

CONVOY ~~UKS 46 (SUS 36)~~ UGS 37 (MKS 46) Addendum to Appendix 'B'

FOR WESTERN ITALY ETA ~~17~~ 18 April 1944

| Code No. | Ship | Ex | Br. or US Stores | Cargo in DW Tons |
|---|---|---|---|---|
| NH 217 | JESSIE BELLINGSLY | ALGIERS | Br. | Vehs Unit<br>52 74 M.A.C.<br>1 1 AFV Maint Sec RAC<br>1 2 " " " "<br>1 7 " " " "<br>1 Pers Selec Staff<br>3 A.F.G.D. 3<br>5 M.A.T.S.<br>1 Tech.Intell GSI<br>2 C V W W<br>1 849 Sig Int Service<br>1 B R O<br>12 E.S.D.Naples<br>89 563 Veh.Park.<br>170 |
| NH 218 | FORT KOOTENAY | ALGIERS | Br. | Vehs Unit<br>11 Shermans) 563 Veh Park<br>110 Vehs )<br>1 Coles Crane 62 E U RAF<br>4 113 H U RAF<br>4 214 Gp M.T.Pool<br>1 521 Fd Press Censor<br>50 Cr tod Carriers 563 Veh Park |
| | THEODORE FOSTER | DCE | Br. | MT |
| | HENRY JOCELYN | - " - | Br. | MT |

Declassified E.O. 12356 Section 3.3/NND No. 785014

563 Veh.Park.

=170=

| | | | | | |
|---|---|---|---|---|---|
| NH 218 | FORT KOOTENAY | ALGIERS | Br. | Vehs<br>11 Shermans<br>110 Vehs<br>1 Coles Cranes<br>4<br>4<br>1<br>50 Tracked Carriers | Unit<br>563 Veh Park<br>62 E U RAF<br>113 H U RAF<br>214 Gp M.T.Pool<br>521 Fd Press Censor<br>563 Veh Park |
| | THEODORE FOSTER | DITTO | Br. | MT | |
| | HENRY JOCELYN | - " - | Br. | MT | |
| | Wm. CAMPBELL | - " - | Br. | MT | |
| | PONCE de LEON | - " - | Br. | MT | 5219 |
| | ULLA (Coaster) | SICILY | Br | No Details | |
| | SENIO (Coaster) | - " - | Br | No Details | |
| | MARATHON (T) | U.S.A. | US | 81000 Brls 30 Oct<br>46 Vehicles. | |

Declassified E.O. 12356 Section 3.3/NND No. 782016

MGS

SECRET

Movements,
HQ.AAI (Adm Ech)
Mov 5/543/1

5th Apr 44.

MINUTES OF SHIPPING DIVERSION MEETING No.32 held at 1200 hrs 5 Apr 44 in the Conference Room HQ.A.A.I. (Admin Ech).

Rec'd 6 Apr

Present : Chairman D.Q.M.G. (M) and reps of:

| | | | |
|---|---|---|---|
| D STO | NCSO | Coal Sect | S & T |
| PBS | MWTR | AAFSC | DCOT |
| Q | TN(Br) | TN(A) | APO |
| Ord | RAF | Works | |

EAST COAST

1. Destinations as follows were agreed for vessels shown on I.F.S. 725/747.

| I.F.S. No. | Ship | ETA | Destination |
|---|---|---|---|
| 725 | Van der Capellc | GDS 36 | Taranto |
| 726 | Fort St Paul | " | " |
| 727 | Empire Glory | " | " |
| 728 | Chiswick | " | " |
| 729 | Ocean Pride | " | Taranto approx half 1888 tons Amn to be sent in refrigerator Coaster to Naples. Ord to indicate breakdown. |
| 730 | Euryades | " | Taranto |
| 731 | Riverton | " | " |
| 732 | Empire Grange | " | " |
| 733 | Fort Bourbon | " | " |
| 734 | Fort Hudsons Hope | " | " |

Declassified E.O. 12356 Section 3.3/NND No. 785016

| I.F.S. No. | Ship | ETA | Destination |
|---|---|---|---|
| 725 | Van der Capellc | GUS 36 | Tarento |
| 726 | Fort St Paul | " | " |
| 727 | Empire Glory | " | " |
| 728 | Chiswick | " | " |
| 729 | Ocean Pride | " | Taranto approx half 1888 tons Amn to be sent in refrigerator Coaster to Naples. Ord to indicate breakdown. |
| 730 | Euryades | " | Taranto |
| 731 | Riverton | " | " |
| 732 | Empire Grange | " | " |
| 733 | Fort Bourbon | " | " |
| 734 | Fort Hudsons Hope | " | " |
| 735 | Caithness | " | Bari |
| 736 | Dallington Court | " | " |
| 737 | Ralph Emerson | KMS 46 | " |
| 738 | Trajanus | GUS 36 | Barletta |
| 739 | Avon Coast | AH 36 | " |
| 740 | Tore Jarl | UGS 36 | see para 2. |
| 741 | Empire Torn | KMS 46 | Barletta |
| 742 | Motia | " | " |
| 743 | Kepong | GUS 36 | " |
| 744 | Corfell | " | " |
| 745 | Empire Derwent | AH 36 | Brindisi to lighten to 19' then Barletta to complete. |
| 746 | Ocean Faith | KMS 46 | Brindisi |
| 747 | Beaconsfield | GUS 36 | " |

5218

2. All West Coast ships were accepted with the addition of IFS 740 "Tore Jarl" ETA UGS 36 originally intended for East Coast discharge.

for Brigadier
D.Q.M.G. (Movements)

Distn as per Mov 5/543/1 dated 27 Jan 44.

Declassified E.O. 12356 Section 3.3/NND No. 782016

Declassified E.O. 12356 Section 3.3/NND No. 785016

SECRET

URGENT

Movements,
Hq.AAI (Adm Ech)
Mov 5/543/1

3 Apr 44.

DIVERSION MEETING NO.32

Amendment No.1

Reference proposed discharging Port of "ETTRE DERWENT", Inward Freight Summary No.745, read:-

" [illegible] to Lighter to 19 feet then BARLETTA."

Distn as per Mov 5/543/1 of 27 Jun 44.

5213

MCS Rec'd April 1,

SECRET

Movements,
HQ.AAI (Adm Sch)
Mov 5/543/1

31 Mar 44.

MINUTES OF SHIPPING DIVERSION MEETING NO.31 held at 1100 hrs 31 Mar 44 in the Conference Room HQ. A.A.I. (Admin Echelon).

Present Chairman D.Q.M.G. (M) and reps of:-

| | | |
|---|---|---|
| DSTO | NCSC | Coal Sect. |
| PDS | MWER | AATSC |
| Q | TN (Br) | TN (A) |
| OS | RAF | Works |

East Coast (1) Destinations as follows were agreed for vessels shown on IFS Nos. 702-724 incl -

| IFS No. | Ship | ETA | Destination |
|---|---|---|---|
| 702 | Empire Stronghold | MKS 45 | Taranto |
| 703 | Fort Clatsop | " | " |
| 704 | Tobruk | " | " |
| 705 | Empire Wyclif | " | " |
| 706 | Fort St Regis | " | " |
| 707 | Van der Capelle | " | " |
| 708 | Empire Noble | " | " |
| 709 | Samnebra | " | " |
| 710 | Ocean Vulcan | " | " |
| 711 | Wm. Eaton | " | Bari |
| 712 | Atle Jarl | UGS 36 | Barletta |
| 713 | Empire Tern | " | " |
| 714 | Theodoric Bland | " | Brindisi |
| 715 | Henry Baldwin | " | " |
| 716 | Lawrence D. Tyson | " | Palermo to lighter to 22' then REGGIO to complete |
| 717 | Sun Yat Sen | " | Bari |
| 718 | Wm Moseley | " | Bari |

Declassified E.O. 12356 Section 3.3/NND No. 785016

| IFS No. | Ship | ETA | Destination |
|---|---|---|---|
| 702 | Empire Stronghold | UKS 45 | Taranto |
| 703 | Fort Clatsop | " | " |
| 704 | Tobruk | " | " |
| 705 | Empire Wyclif | " | " |
| 706 | Fort St Regis | " | " |
| 707 | Van der Capelle | " | " |
| 708 | Empire Noble | " | " |
| 709 | Samnebra | " | " |
| 710 | Ocean Vulcan | " | " |
| 711 | Wm. Eaton | " | Bari |
| 712 | Atle Jarl | UGS 36 | Barletta |
| 713 | Empire Tern | " | " |
| 714 | Theodoric Bland | " | Brindisi |
| 715 | Henry Baldwin | " | " |
| 716 | Lawrence D. Tyson | " | Palermo to lighten to 22° then REGGIO to complete |
| 717 | Sun Yat Sen | " | Bari |
| 718 | Wm Moseley | " | Bari |
| 719 | Lincoln Steffens | " | " |
| 720 | Lucretia Mott | " | " |
| 721 | Walker Taylor | " | " |
| 722 | Samtyne | " | " |
| 723 | Samannan | " | Taranto then Bari |
| 724 | Bengloe (hulk on tow) | | Taranto |

(2) Note (1) IFS No.722 Mince Barges for Bari not Brindisi
" " " Sups for HACKLE consigned to 22 BPO
" " " Canteen stores for NAAFI Taranto now NAAFI Bari.
26006 sacks wheat (1700 tons) shown under Malta cargo is for AMG Region II.

14E

5216

(3) West Coast
All ships for West Coast were accepted.

J Askew Capt
for Brigadier
D.Q.M.G. (Movements)

Distn as per Mov 5/543/1 dated 27 Jan 44.

Declassified E.O. 12356 Section 3.3/NND No. 785016

Declassified E.O. 12356 Section 3.3/NND No. 785016



U.S. SECRET
(Equals British MOST SECRET)

Adendum to
Appendix "E"

CONVOY UGS-36 (MKS-45) FOR WESTERN ITALY ETA 8 April 1944

| Code No. | Ship | Ex | Br. or US Stores | Cargo in DW Tons |
|---|---|---|---|---|
| NY-304 | JAMES MC HENRY | USA | US | 2337 Ord plus Vehs. |

U.S. SECRET
(Equals British MOST SECRET)

M65

TOP SECRET.

Movements,
D. A. A. I. (Adm Ech).
Mov. 5/543/1.

Mar 44.

Rec'd 27 MAR.

Minutes of Shipping Diversion Meeting No 30 held at 1100 hrs 26 Mar 44 in the Conference Room D. A. A. I. (Adm Echelon).

Present : Chairman : D. D. M. S. (M)
and reps of :-

| | | |
|---|---|---|
| D.S.T.O. | Works | Tn (A) |
| P. A. S. | Tn (Gr) | C.C.S. |
| Q | MOVEIT | M.W.T. |
| Q.S. | Cond Soc | W.S.C. |
| S.T. | Postal | Mov 3 |
| | | Mov 5. |

East Coast.

Destinations as follows were agreed for vessels shown on I.F.S. Nos 679 - 701 inclusive :-

| I.F.S. | Ship | E.T.A. | Destination | Remarks. |
|---|---|---|---|---|
| 679 | Belgian Sailor | GUS 35 | Toronto | |
| 680 | Fort Erie | " | " | |
| 681 | Tobruk | " | " | |
| 682 | Empire Beatrice | " | " | |
| 683 | Fort Cumberland | " | " | |
| 684 | Cordillera | KMS 45 | " | |
| 685 | Samphire | GUS 35 | " | |
| 686 | Temple Inn | " | " | |
| 687 | Westpoint | KMS 45 | " | |
| 688 | Ocean Gypsy | " | " | need pet for 50 B.S.D. RE " ESD Bari |
| 689 | Empire Conrad | GUS 35 | " | |
| 690 | Somcren | " | " | |
| 691 | Charles Goodyear | KMS 45 | Bari | |
| 692 | Fort Souris | GUS 35 | " | Ord. Bridges 12' class 9 (60 loose) ESD Bari. |
| 693 | Knoll | KMS 45 | Barletta | |
| 694 | Abbazia | " | " | |
| 695 | Lysingo | " | " | |
| 696 | Luan | " | " | Brindisi. Canned meat 7231. |

Declassified E.O. 12356 Section 3.3/NND No. 782016

Distribution of vessels No. [illegible]
679 - 701 inclusive :-

| I.F.S. | Ship | E.T.... | Destination | Remarks. |
|---|---|---|---|---|
| 679 | Belgian Sailor | GUS 35 | Taranto | |
| 680 | Fort Erie | " | " | |
| 681 | Tobruk | " | " | |
| 682 | Empire Beatrice | " | " | |
| 683 | Fort Cumberland | " | " | |
| 684 | Cordillera | KMS 45 | " | |
| 685 | Semphire | GUS 35 | " | |
| 686 | Temple Inn | " | " | |
| 687 | Westpoint | KMS 45 | " | |
| 688 | Ocean Gypsy | " | " | seed pot for 50 B.S.D. RE " ESD Bari |
| 689 | Empire Conrad | GUS 35 | " | |
| 690 | Samaran | " | " | |
| 691 | Charles Goodyear | KMS 45 | Bari | |
| 692 | Fort Souris | GUS 35 | " | Ord. Bridges 12' class 9 (60 loose) ESD Bari. |
| 693 | Knoll | KMS 45 | Barletta | |
| 694 | Abbazia | " | " | |
| 695 | Lyminge | " | " | |
| 696 | Leon | " | " | |
| 697 | Berdiston | " | Brindisi | Carmel mont 7231. 5000 to 13 BPO balance to 22 BPO. |
| 698 | Fort Beauscjoix | " | " | |
| 699 | Fort Maisonneuve | " | " | Seed pot for 13 BPO |
| 700 | Ocean Valour | " | " | RE 1031 ESD San Vito Seed pot 14 BPO |
| 701 | Iceland | " | Molfetta if draft suitable otherwise Bari | |

2. It was agreed that movement of seed potatoes from East to West Coast should be considered at the next mail P.O.M. Meeting.

West Coast.

3. All ships for the West Coast were accepted.

5214

J Abrams capt
for Brig.
D.A.M.G. (Movements).

Distn as per Mov 6/543/1 dated 27 Jan 44.

Declassified E.O. 12356 Section 3.3/NND No. 783016

MCS

TOP SECRET.

Movements,
HQ. A.A.I. (Adm Ech).
MOV. 5/543/1.

21 Mar 44.

Rec'd 22 Mar

Minutes of Shipping Diversion Meeting No 29 held at 1100 hrs 21 Mar 44 in the Conference Room H.Q., A.A.I. (Adm Ech).

Present ; Chairman : D.Q.M.G.(M)
and reps of :-

| | | |
|---|---|---|
| D.S.T.C. | Works | Tn (A) |
| F.B.S. | Tn (Br) | A.C.C. |
| Q | Coal Sec | M.W.T. |
| O.S. | Postal | W.S.A. |
| S.T. | R.A.F. Mov. | Mov 3. |
| | | Mov 5. |

East Coast.

1. Destinations as follows were agreed for vessels shown on I.F.S No 658 - 678 inclusive :-

| I.F.S. | Ship | E.T.A. | Destination. |
|---|---|---|---|
| 658 | Empire Clarion | MKS 44 | Taranto |
| 659 | Ocean Vesper | MKS 44 | " |
| 660 | Ocean Rider | MKS 44 | " |
| 661 | Fort Remy | UGS 35 | " |
| 662 | Fort St Francois | MKS 44 | " |
| 663 | Empire Unicorn | MKS 44 | " |
| 664 | Chertsey | MKS 44 | " |
| 665 | Fort Ash | MKS 44 | " |
| 666 | Fort Connolly | MKS 44 | " |
| 667 | Fort Lennox | MKS 44 | " |
| 668 | Robert Treat | MKS 44. | Sicily to lighten down to 4000 tons then to Taranto. |
| 669 | Frank B. Kellogg | MKS 44 | Bari |
| 670 | Andrew Hamilton | UGS 35 | " |
| 671 | Francis Marion | UGS 35 | Brindisi |
| 672 | Walter Reed | UGS 35 | Bari |

Declassified E.O. 12356 Section 3.3/NND No. 785016

S.T. R.A.F. Nov. Nov 3.
Nov 5.

East Coast.

1. Destinations as follows were agreed for vessels shewn on I.F.S No 658 - 678 inclusive :-

| I.F.S. | Ship | E.T.A. | Destination. |
|---|---|---|---|
| 658 | Empire Clarion | MKS 44 | Taranto |
| 659 | Ocean Vesper | MKS 44 | " |
| 660 | Ocean Rider | MKS 44 | " |
| 661 | Fort Remy | UGS 35 | " |
| 662 | Fort St Francois | MKS 44 | " |
| 663 | Empire Unicorn | MKS 44 | " |
| 664 | Chertsey | MKS 44 | " |
| 665 | Fort Ash | MKS 44 | " |
| 666 | Fort Connolly | MKS 44 | " |
| 667 | Fort Lennox | MKS 44 | " |
| 668 | Robert Treat | MKS 44 | Sicily to lighten down to 4000 tons then to Taranto. |
| 669 | Frank B. Kellogg | MKS 44 | Bari |
| 670 | Andrew Hamilton | UGS 35 | " |
| 671 | Francis Marion | UGS 35 | Brindisi |
| 672 | Walter Reed | UGS 35 | Bari |
| 673 | Samuel Adams | UGS 35 | " |
| 674 | Samuel Miller | UGS 35 | " |
| 675 | Orpheus | - | Barletta |
| 676 | Arsia | - | " |
| 677 | Asa Grey | MKS 44 | Crotone |
| 678 | Robert T. Paine | UGS 35 | Palermo to lighten to 22' 6" then to Reggio. |

146

West Coast.

2. "Macharda" is now put back to MKS 45. All remaining ships were accepted.

5213

T Wilkins capt
Lt-Brig.
D.O.M.G. (Movements).

Distn as per MOV 5/543/1 of 27 Jun 44.

Declassified E.O. 12356 Section 3.3/NND No. 785016

MFS

BRITISH ~~POST~~ SECRET = U.S. SECRET ~~CONFIDENTIAL~~

Movements,
HQ AAI (Adm Ech)
Mov 5/543/1

17 Mar 44.

MINUTES OF SHIPPING DIVERSION MEETING NO 29
HELD AT 1100 HRS 16 MARCH 44 IN THE CONFERENCE ROOM HQ A.A.I.(ADM ECH).

Rec'd 17 Mar

Present:- Chairman : Col. Q(M)
and reps of:-

| | | |
|---|---|---|
| DSTO | TN (Br) | MWT |
| TBS | Coal Sec | WSA |
| Q | Postal | MOVEIT |
| OS | RAF Mov | Mov 3 |
| ST | ACC | Mov 5 |
| Works | | TN(A) |

East Coast

1. Destinations as follow were agreed for vessels shown on IFS 638 - 657 inclusive:-

| IFS | Ship | ETA | Destination |
|---|---|---|---|
| 638 | Crawford Long | KMS 44 | Bari |
| 639 | Anglo African | GUS 34 | " |
| 640 | Fort Marin | KMS 44 | Brindisi |
| 641 | Fort Capot River | GUS 34 | Taranto |
| 642 | Samwater | " | " |
| 643 | Fort Bell | " | " |
| 644 | Ocean Trader | " | " |
| 645 | Fort Aklavik | KMS 44 | " |
| 646 | Eseneh | " | Crotone to disch seed potatoes then Barletta |
| 647 | Hermalin | " | Barletta |
| 648 | Bantria | GUS 34 | " |
| 649 | Zaan | " | " |
| 650 | Bruse Jarl | KMS 44 | " |
| 651 | Samoa | " | Brindisi |
| 652 | Helencrest | " | " |
| [illegible] | [illegible] | " | Bari |

Declassified E.O. 12356 Section 3.3/NND No. 785016

1. Destinations as follow were agreed for vessels shown in IFS 638 - 657 inclusive:-

| IFS | Ship | ETA | Destination |
|---|---|---|---|
| 638 | Crawford Long | KMS 44 | Bari |
| 639 | Anglo African | GUS 34 | " |
| 640 | Fort Marin | KMS 44 | Brindisi |
| 641 | Fort Capot River | GUS 34 | Taranto |
| 642 | Samwater | " | " |
| 643 | Fort Bell | " | " |
| 644 | Ocean Trader | " | " |
| 645 | Fort Aklavik | KMS 44 | " |
| 646 | Eseneh | " | Crotone to disch seed potatoes then Barletta |
| 647 | Hermalin | " | Barletta |
| 648 | Bantria | GUS 34 | " |
| 649 | Zaan | " | " |
| 650 | Bruse Jarl | KMS 44 | " |
| 651 | Samoa | " | Brindisi |
| 652 | Holencrest | " | " |
| 653 | Semetrick | " | Bari |
| 654 | Svanholm | XT 20 | Monopoli |
| 655 | Fort Glenora | KMS 44 | Taranto |
| 656 | Fort la Traite | " | " |
| 657 | Empire Cameron | " | " |

2. OS stated that the destination for Vote 9 stores arriving on the East Coast in this period is 500 AOD and not 557 AOD as stated in the Agenda.

3. Mov 3 gave an assurance that the 2099 tons RE stores on 5212 "Fort Marin" can be railed from Brindisi to ESD Bari.

West Coast

4. All ships for the West Coast were accepted.

14E

Brigadier
D.Q.M.G. (Movements)

Distribution as per Mov 5/543/1 of 27 Jan 44.

Declassified E.O. 12356 Section 3.3/NND No. 778016

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Movements,
H.Q., A.A.I. (Adm Eqh).
MOV. 5/543/1.

Mar 44.

Amendment No 1 to Diversion Meeting No 28.

Our Mov 5/543/1 of 15 Mar 44. refers.

I.F.3. No 616 add :-

For O. i/c Works
C/o Capt. Supt. Dockyard. Taranto. — 200 tons cement in drums.

| | Tn |
|---|---|
| 6 ton R.R. Crane No 3199 | 14 |
| 5 ton Smith Rodley Crane No 14436 | 35 |
| Clark Fork lift truck | 5 |
| Air Compressors | 6 |
| Lengths C.I. Pipe | 30 |
| Steel Plates | 3 |
| Hyster Karry Crane | 6 |
| | 99 |

Total stores on board now reads :- 2009 tons.

5211

Declassified E.O. 12356 Section 3.3/NND No. 785016

Rec'd 11 Mar

BRITISH MOST SECRET - U.S. SECRET — URGENT

MCS

Movements,
HQ ACMF (Adm Ech)
Mov 5/543/1

10 Mar 44.

DIVERSION MEETING No. 27
(East - West Coast Italian Ports)

A Meeting will be held at 1100 hrs on 11 Mar 44 in the Conference Room at this HQ to consider the berthing of ships which have been sailed for discharge at Italian Ports in Convoys UGS 34 and MKS 43.

Attached at Appendix 'A' are Inward Freight Summaries Nos. 614 - 637 inclusive covering vessels destined for East Coast Ports.

Appendix 'B' gives details of vessels scheduled for discharge at West Coast.

for Brigadier
D.Q.M.G. (Movements)

Distribution as per Mov 5/543/1 of 27 Jan 44.

146

5210

INWARD FREIGHT SUMMARY No 614. Proposed Discharging Port.

S.S. "FRANCOIS A WALKER" ETA UGS 34 Bari

Loads U.S.A. + Pers. 472.

Vehs. 127 boxes 1 ton 250 gal water tank trailers
40 boxed M 6 Bomb trls
54 " Jeeps
16 " bomb lift trucks
18 " " service "
1 self propelled Tractor crane
80 boxed Jeep Trailers
2 " Flat Bed fuel trls

| Stores. | Tons | cwts. | | Tons | cwts. |
|---|---|---|---|---|---|
| American Red Cross | | 7 | Air Corps | 214 | |
| A.M.G. | 35 | 9 | Commanding General | 13 | 9 |
| "C.W.S." | 2 | 4 | Eng | 80 | 5 |
| Mail | 34 | 2 | Medical | 6 | 7 |
| O.W.I. | 8 | 9 | Ord | 3 | 4 |
| Q.M. | 2690 | 3 | Sigs | 16 | 2 |
| Troop Property | 102 | 8 | | | |

Total 3214 Tons 14 cwts.

+ if berths not immediately available these vessels will proceed to Taranto to disembark personnel.

INWARD FREIGHT SUMMARY No 615. Proposed discharging Port.

S.S. "WILLIAM JOHNSON" ETA UGS 34 Bari.

Loads. U.S.A. Max Draft 28' 6".

Vehicles 24 3 x 4 ton Dodge weapon carriers.

A.M.G. 6616 tons.

INWARD FREIGHT SUMMARY No 616 Proposed discharging Port.

S.S. "EUGENE HALE" ETA UGS 33 Bari

Loads. U.S.A. Max draft 25' 7" + Pers 523

| Stores. | Tons | cwts. | | Tons | cwts. |
|---|---|---|---|---|---|
| Air Corps | 303 | | "C.W.S." | 23 | |
| Eng | 93 | | Mail | 40 | |
| Navy | 94 | | Ord | 106 | |
| Ord (Amm) | 1 | | O.W.I. | 10 | |
| Q.M. | 2281 | | Sig Sups | 13 | |
| Troops Property | - | | | | |

Total 3064 tons.

Vehicles Cased. 224 Jeeps and trailer
200 Stevedore (cased)

Declassified E.O. 12356 Section 3.3/NND No. 785016

S.S. "WILLIAM JOHNSON" ETA UGS 34 Bari.

Loads. U.S.A.

Max Draft 28' 6".

Vehicles 24 3 x 4 ton Dodge weapon carriers.

A.M.G. 6616 tons.

INWARD FREIGHT SUMMARY No 616

Proposed discharging Port.

S.S. "EUGENE HALE"

ETA UGS 33 Bari

Loads. U.S.A.

Max draft 25' 7" + Pers 523

Stores.

| | Tons | cwts. | | Tons | cwts. |
|---|---|---|---|---|---|
| Air Corps | 303 | | "C.W.S." | 23 | |
| Eng | 93 | | Mail | 40 | |
| Navy | 94 | | Ord | 106 | |
| Ord (4mm) | 1 | | O.W.I. | 10 | |
| Q.M. | 2281 | | Sig Supe | 13 | |
| Troops Property | - | | | | |

Total 3064 tons.

Vehicles Cased. 224 Jeeps and trailer
200 Bicycles (cased)

+ if berths not immediately available these vessels will proceed to Taranto to disembark personnel.

INWARD FREIGHT SUMMARY No 617

Proposed discharging Port.

S.S. "JONATHAN WORTH" ETA UGS 34

+ Brindisi

Loads. U.S.A.

Pers 524

Vehs on wheels. 4 bomb service trucks
4 self prop bomb lift trucks

Stores. Air Corps 1017 tons Ord 4mm 2680 tons Q.M. 5 tons.

Total 3702 tons.

5209

+ if berths not immediately available these vessels will proceed to Taranto to disembark personnel.

...../Sheet 2.

Declassified E.O. 12356 Section 3.3/NND No. 785016

INWARD FREIGHT SUMMARY No [illegible]. Proposed discharging Port.

S.S. "DAVID G FARRAGUT" ETA UGS 34 + Bari

Loads U.S.A. Pers. 523

Vehs on Wheels
4 tractor crawlers
1 Tcp Gardner set motorised
2 comb service trucks
2 Lift "

Vehs boxed
2 wheel grs 2 compressors
1 ditcher 1 concrete mixer

Stores. Air Corps 1140 tons Eng 1 tons Ord Amn 2537 tons Q M 5 tons.
Total 3683 tons.

INWARD FREIGHT SUMMARY No 619. Proposed discharging Port.

S.S. "SAMYTHIAN" ETA UGS 34 Bari

Loads. U.S...

| | | | |
|---|---|---|---|
| Vehs | Tanks M4 A 1 | 6 | |
| | " M 4 | 20 | 619 AFV S.U. |
| | ½ track pers carriers | 25 | |
| | 3 ton G.S. chassis | 138 | |
| | 3 " " bodies | 138 | |
| | 2½ " Studebaker Tks | 16 | 32 Veh Coy crated site Bari |
| | 6 " Mack Tks | 10 | |
| | 40 " T.T. Tractors | 16 | |
| | 40 " Trailers | 18 | |
| | Ramped Cargo lighters | 8 | |
| | Minca Barges | 3 | |

| Stores | Tons | C/nos |
|---|---|---|
| Flour | 900 | 22 B.P.O. |
| Canned foodstuffs | 1000 | |
| Canteen Stores | 104 | |
| Sigs | 5 | |
| Small Arms and spares | 50 | 500 A O D |
| oil for tanks | 22 | |
| Constructional Eng | 161 | E S D Bari |
| | 2242 | |

INWARD FREIGHT SUMMARY No 620. Proposed discharging Port.

S.S. "HUGH MCCULLOUGH" ETA UGS 43 Bari

Loads South Afric[illegible]

Declassified E.O. 12356 Section 3.3/NND No. 785016

| | | | |
|---|---|---|---|
| 3 ton G.S. chassis | 138 | 32 Veh Coy crated site | Bari |
| 3 " " bodies | 138 | | |
| 2½ " Studebaker Tks | 16 | | |
| 6 " Mack Tks | 10 | | |
| 40 " T.T. Tractors | 16 | | |
| 40 " Trailers | 18 | | |
| Ramped Cargo lighters | 8 | | |
| Minca Barges | 3 | | |

**Stores**

| | Tons | C/ree |
|---|---|---|
| Flour | 500 | 22 B.P.O. |
| Canned foodstuffs | 1000 | |
| Canteen Stores | 104 | |
| Sigs | 5 | |
| Small Arms and spares | 50 | 500 A O D |
| oil for tanks | 22 | |
| Constructional Eng | 161 | E S D Bari |
| | 2242 | |

INWARD FREIGHT SUMMARY No 620. Proposed discharging Port.

S.S. "HUGH MCCULLOUGH" FTA MKS 43 Bari

Loads South Africa

Coal 9,000 tons.

M.T. on deck ex Mideast ?

INWARD FREIGHT SUMMARY No 621 Proposed discharging Port.

S.S. "SAMOUSE" - EMA UGS 34 - Taranto to offload tugs then Bari.

Loads. U.S.A.

Taranto 2 tubs each 82 tons B.M.W.T.

Stores.

Supplies 3083½ tons 22 B.P.O. Staty 5 tons NAAFI 226 tons.
RE barbed wire 41 tons. cased tractors, scrapers, spares 195½ tons ESD Bari.
Ord. charging sets 2½ tons c/s .303 Lee Enfield Rifles W/Org spares 38½ tons for 500 A O D
6 ramped cargo lighters 151 tons
5 minca barges 242 tons.
1204000 rds .30 ball M G belted 602000 rds .30 Tracer MG Belted } for
602000 " .30 AP MG " 602000 " .30 inc bnd M.G. " } 14 B A D

For 32 Veh Cov crated site Bari. Cased Vehicles.

80 Dodge 3 ton 160 WB 4 x 2 GS trucks (MUP)
16 " " " " " " " " bodies (T.U.P.)
2 " 15 cwt 4 x 2 128 in water tk trucks (M.U.P.)
86 " 3 ton 4 x 2 130 in G.S. trucks
16 " " " " " M.B. G.S. Bodies (T.U.P.)
25 M5A1 half track carr (SUP)
W/winches 75 galls electrolyte acid, packed inside.

../Sheet 3.

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INWARD FREIGHT SUMMARY No 622.

Proposed discharging Port.

S.S. "CAPE HAWKE" ETA MKS 43 Bari

Loads Mideast

| Stores. | Tons. | cwts | Depot. |
|---|---|---|---|
| R.E. | 1640 | | E S D Bari |
| Tn Stores | 300 | | |
| Ord | 513 | 5 | 500 A O D |
| Amn | 1934 | 15 | 14 B A D |
| 400 x 2000 lb bombs } | 500 | | 12 A F S C |
| 260 x 1000 lb " } | | | |
| White Phos RAF Smoke Bombs | 248 | 15 | " |
| Stdy | 60 | | |
| Carts AT M: VIII complete | 203 | 1 | 500 A O D Bari |

INWARD FREIGHT SUMMARY No 623.

Proposed discharging Port.

Vessel to be nominated Taranto

M.T. to capacity ex N. Africa

INWARD FREIGHT SUMMARY No 624.

Proposed discharging Port.

S.S. "SABRINA" ETA MKS 43 Taranto

Loads Mideast

M.T. to capacity
Amn 500 tons 14 B.A.D.

INWARD FREIGHT SUMMARY No 625

Proposed discharging Port.

S.S. "SAMPA" ETA MKS 43 Taranto

Loads Mideast

M.T. to capacity
Amn 500 tons 14 B A D

INWARD FREIGHT SUMMARY No 626.

Proposed discharging Port.

S.S. "SAMSYLVAN" ETA MKS 43 Taranto

Loads Mideast

M.T. to capacity
Amn. 500 tons 14 B A D

INWARD FREIGHT SUMMARY No 627.

Proposed discharging Port.

S.S. "EMPIRE TRISTRAM" ETA MKS 43 Taranto

Loads. Mideast

M.T. to capacity
Amn. 500 tons 14 B A D

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Loads Mideast

M.T. to capacity
Ammn 500 tons 14 B...D.

Proposed discharging Port.

INWARD FREIGHT SUMMARY No 625

S.S. "SAMPA" ETA. MKS 43 Taranto

Loads Mideast

M.T. to capacity
Ammn 500 tons 14 B A D

Proposed discharging Port.

INWARD FREIGHT SUMMARY No 626.

S.S. "SANSYLVAN" ETA. MKS 43 Taranto

Loads Mideast

M.T. to capacity
Amn. 500 tons 14 B .. D

Proposed discharging Port.

INWARD FREIGHT SUMMARY No 627.

S.S. "EMPIRE TRISTRAM" ETA. MKS 43 Taranto

Loads. Mideast

M.T. to capacity
Amn. 500 tons 14 B A D

Proposed discharging Port.

INWARD FREIGHT SUMMARY No 628

S.S. "BRIGHTON" ETA. UGS 34 Taranto

Loads Philippeville

| | Vehs. | Depot. |
|---|---|---|
| 17 Med Regt R.A. | 101 | |
| 5 Adv Depot | 2 | |
| 10 Veh Coy | 38 | 32 Veh Coy |
| | 141 | |

G.1098 No 4 Adv Depot Medical stores - 104 tons.
Sands and clothchls 2 "
106 "

Proposed discharging Port.

INWARD FREIGHT SUMMARY No 629

S.S. "EMPIRE CAPULET" ETA UGS 34 Taranto.

Loads Philippeville

M.T. to capacity

Proposed discharging Port.

INWARD FREIGHT SUMMARY No 630.

S.S. "SAMBRACE" ETA. MKS 43 Taranto

Loads Midcast M.T. plus 500 tons stores.

...../Sheet 4.

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INWARD FREIGHT SUMMARY No 631 — Proposed discharging Port.

S.S. "RIVERTON" — ETA KMS 43 — Taranto

Loads. Algiers

W.S.A. Taranto — 1 Propeller — 11 tons
Misc — 14 tons.

| | Vehs | | Vehs. | |
|---|---|---|---|---|
| FOIC Taranto | 5 | 863 M E Coy | 11 | |
| NOIC Brindisi | 3 | 2 Stores Depot | 2 | |
| 857 Quarrying Coy | 4 | 4 E A C | 8 | |
| E S D | 15 | 10 Veh Coy | 95 | 32 Veh Coy |
| | Total 141 | | | |

INWARD FREIGHT SUMMARY No 632 — Proposed discharging Port.

S.S. "TORT GLOUCESTER" — ETA MKS 43 — Taranto

Loads. Mideast

M.T. to capacity
Supps 500 tons

INWARD FREIGHT SUMMARY No 633. — Proposed discharging Port.

S.S. "OCEAN VULCAN" — ETA KMS 43 — Taranto

Loads. Bone

| | | Veh. | |
|---|---|---|---|
| 75 Hy Regt R.A. | | 45 | |
| E.S.D. | | 15 | |
| 17 Med Regt | | 17 | |
| 10 Veh Coy | Armd Cars | 3 | 32 Veh Coy |
| | Guns 25 pdr | 15 | 500 A O D |
| | " 4.5" | 2 | |
| | " 5.5" | 1 | |
| Misc | | 34 | 32 Veh Coy |
| 17 Med Regt | Guns 5.5" | 9 | |
| | | 141 | |

INWARD FREIGHT SUMMARY No 634 — Proposed discharging Port.

S.S. "ZLANSTROOM" — ETA UGS 34 — Barletta

Loads. Bone

| | | C/nee | |
|---|---|---|---|
| R.E. Stores. | 601 | 400 tons ESD Brindisi | 201 tons ESD Bari |
| Ord | 51 | 500 AOD. | |
| | 652 | | |

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M.T. to Capacity
Supps 500 tons

INWARD FREIGHT SUMMARY No 633. Proposed discharging Port.

S.S. "OCEAN VULCAN" ETA KMS 43 Taranto

Loads. Bone

| | | Veh. | |
|---|---|---|---|
| 75 Hy Regt R.A. | | 45 | |
| E.S.D. | | 15 | |
| 17 Med Regt | | 17 | |
| 10 Veh Coy | Armd Cars | 3 | 32 Veh Coy |
| | Guns 25 pdr | 15 | |
| | " 4.5" | 2 | 500 A O D |
| | " 5.5" | 1 | |
| Misc | | 34 | 32 Veh Coy |
| 17 Med Regt | Guns 5.5" | 9 | |
| | | 141 | |

INWARD FREIGHT SUMMARY No 634 Proposed discharging Port.

S.S. "ZAANSTROOM" ETA UGS 34 Barletta

Loads. Bone

| | | C/nee | |
|---|---|---|---|
| R.E. Stores. | 601 | 400 tons ESD Brindisi | 201 tons ESD Bari |
| Ord | 51 | 500 AOD. | |
| | 652 | | |

INWARD FREIGHT SUMMARY No 635 Proposed discharging Port.

S.S. "F.R" ETA KMS 43 Barletta

Loads. Bone

| | Tons | C/nee. | |
|---|---|---|---|
| Amn | 6 | 14 B A D | |
| Tn | 99 | | |
| R.E. | 331 | 200 - ESD Bari | 131 - ESD Brindisi |
| Special Forces (inc parachute containers etc) | 934 | | |
| | 1370 | | |

.../Sheet 5.

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INWARD FREIGHT SUMMARY No 636. — Proposed discharging Port.

S.S. "FRED BANTING" — ETA UGS 31 — Brindisi

Loads. U S A

| | | | Depot. |
|---|---|---|---|
| Vehs | Med tanks - 25 | 619 A.F.V. S.U. | |
| | Cased 5 | 32 Veh Coy | Bari. |
| | 30 | | |

| Stores. | | Tons | C/nee |
|---|---|---|---|
| Ord | 50 cases 4/5 K.W. charge sets | 24 | |
| | 130 " Bren guns | 19 | |
| | Jeep spares | 23 | 500 A C D |
| | 1 case Tech pub | - | |
| | Clothing | 7 | |
| | 4 cases compasses prismatic (for SOE) | - | |
| Amn | 2467200 rds AFV .30 AP M G | | 14 B A D |
| | 616800 " .30 Tracer M G | | |
| P & N.S.S. | Stationery | 56 | |
| Sups | Flour | 983 | 13 B P O |
| | Misc | 970 | |
| Tn | Minca barges (5) | 250 | |
| R.E. | Spares for Le Tourneau scrapers | 9 | E S D Bari |
| E.F.I. | Canteen Stores | 13 | |
| | | 2344 | |

INWARD FREIGHT SUMMARY No 637 — Proposed discharging Port.

S.S. "SAMMEX" — ETA UGS 34 — Brindisi

Loads. U S A

| | | | |
|---|---|---|---|
| Vehicles | Cased | 104 | 32 Veh Coy Bari |
| | Tank Transporters Tractors | 16 | |
| | Med Tanks | 20 | 619 AFV S.U. |

| | | | |
|---|---|---|---|
| Stores (TN) | Minca barges | - 4 units | |
| | R C L's B | 2 " | |
| Sups | flour in bags | 1000 tons | 13 B P O |
| | cases bacon | 157 " | |
| | " margarine | 295 " | |
| | cartons potatoes | 198 " | |
| | cases dehydrated potatoes | 150 " | |
| | cartons milk | 214 " | |
| E.F.I. | Canteen Stores | 54 | |

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| | | | |
|---|---|---|---|
| R.E. | Spares for Le Tourneau scrapers | 9 | E S D Bari |
| E.F.I. | Canteen Stores | 13 | |
| | | 2344 | |

INWARD FREIGHT SUMMARY No 637 — Proposed discharging Port.

S.S. "SAMMEX" — ETA UGS 34 — Brindisi

Loads. U S A

| | | | |
|---|---|---|---|
| Vehicles | Cased | 104 | 32 Veh Coy Bari |
| | Tank Transporters Tractors | 16 | |
| | Med Tanks | 20 | 619 AFV S.U. |
| Stores (TN) | Minca barges | - 4 units | |
| | R C L's B | 2 " | |
| Sups | flour in bags | 1000 tons | |
| | cases bacon | 157 " | |
| | " margarine | 295 " | |
| | cartons potatoes | 198 " | 13 B P O |
| | cases dehydrated potatoes | 150 " | |
| | cartons milk | 214 " | |
| E.F.I. | Canteen Stores | 54 | |
| Ord | Tank Tptr trailer spares | 31 " | |
| | Trousers B.D. | 21 " | |
| | Dodge Spares 4 cases | - | 500 A O D |
| | Misc spares | - | |
| | Magnets | 1 " | |
| R.E. | barbed wire | 4 " | E S D . BARI. |
| | | 2125 | |

5207

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U.S. SECRET
(Equals British MOST SECRET) Appendix "B"

CONVOY UGS-34 (MKS-43) FOR WESTERN ITALY ETA - 19 March 1944

| Code No. | Ship | Ex. | BR or US Stores | Cargo in DW Tons |
|---|---|---|---|---|
| HR-985 (PH-107) | M.M. COHIN | USA | US | 5888 AMG, 110 ARC, 6 Vehs, 528 Personnel |
| PH-108 | MARY W. FREEMAN | USA | US | 5410 General Cargo |
| PH-109 | PETER V. DANIEL | USA | US | 5281 GP Ammo, 684 A/C Ammo |
| PH-110 | PHILIP H. SHERIDAN | USA | US | 5408 General Cargo |
| HR-984 (PH-105) | JOSEPH ALSTON | USA | US | 5682 AMG, 33 ARC, 4 Vehs, 525 Personnel |
| HR-960 | ROBERT JORDAN | USA | US | 5988 General Cargo 7 Personn |
| HR-961 | JOSIAH QUINCY | USA | US | 4659 AMG, 1111 General Cargo |
| HR-962 | ER STUS SMITH | US | US | 5647 General Cargo |
| HR-963 | THEODORE ROOSTER | USA | US | 5351 General Cargo |
| HR-964 | ALEXANDER G. BELL | USA | US | 4814 General Cargo 523 Pers. |
| HR-972 | MAYA (reefer) | USA | US | 2434 Rations |
| HR-968 | PHILIP DE NEVE | USA | US | 5254 Landing Mats, 1695 General Cargo, 524 Personnel. |
| S -230 | RICHARD GATLING | OMAN | US | MT |
| PY-90 | WILLIAM STURGIS | BIZERTA | US | MT |
| | FANAD HEAD | USA | BR | 1006 Flour, 526 Sups, 39 EFI 7 Sig, 373 MT spares, 30 Tar Oil, 20 SCR 399, 20 M3A3 lt Tanks, 15 M4 Tanks, 228 case Vehs, 15 M8 Armed cars, 10 (210 pcs) RCL's Total 1983 plus Vehs etc. |
| | Vessel cannot handle 10 Tanks 13 tons each stowed 1 LH. | | | |
| | SALEAN | USA | BR | 1093 Sups, 593 EFI, 153 Tank spares, 261 Ord, 8 SA & spar 69 SAA, 5 Staty, 20 SCR 399, 4 M4 Tanks, 18 ½track Pers carriers, 200 cased Vehs (Ord), 100 Snowmobiles M29 (Sup), 10(210 pcs) RCL's Total 2182 plus Vehs etc. |
| | Estimated draft on arrival 24' 6" | | | |
| K -87 | FORT CATARAQUI | UK | BR | 699 Amn, 1266 Ord, 727 RE, 320 MT spares, 178 Sups, 785 seed potatoes (CCAO), 2 Stat 10 PBS Laps, 88 EFI, 9 BRC, 42 Mail, 15 MFO, 60 RAF Amn, 2 RN, 9 Guns, 33 loose Vehs, 34 csd Vehs(Ord), 4 Vehs(RE) 4 M/Tugs(RE), 2 Vehs(BRC) Total 4403 plus Vehs etc. |
| | In KMS-43 to North Africa to discharge MFV and proceeds in UGS-34. | | | |

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| | | | | |
|---|---|---|---|---|
| PT-90 | WILLIAM STURGIS<br>HEAD | BIZERTA<br>USA | BR | 1006 Flour, 528 Sups, 39 EFI<br>7 Sig, 373 MT spares, 30 Tan<br>Oil, 20 SCR 399, 20 M3A3 lt<br>Tanks, 15 M4 Tanks, 228 cas<br>Vehs, 15 M8 Armed cars, 10<br>(210 pcs) RCL's<br>Total 1983 plus Vehs etc. |
| | Vessel cannot handle 10 Tanks<br>13 tons each stowed 1 LH. | | | |
| | SALEM | USA | BR | 1093 Sups, 593 EFI, 153 Tank<br>spares, 261 Ord, 8 SA & spar<br>69 SAA, 5 Staty, 20 SCR 399,<br>4 M4 Tanks, 18 ½track cars<br>carriers, 200 cased Vehs<br>(Ord), 100 Snowmobiles M29<br>(Sup), 10(210 pcs) RCL's<br>Total 2182 plus Vehs etc. |
| | Estimated draft on arrival 24' 6' | | | |
| K-87 | FORT CATARAQUI | UK | BR | 899 Amn, 1266 Ord, 727 RE,<br>320 MT spares, 178 Sups, 785<br>seed potatoes (CCAO), 2 Stat<br>10 PBS Maps, 88 EFI, 9 BRC,<br>42 Mail, 15 MFO, 60 RAF Amn,<br>2 RN, 9 Guns, 33 loose Vehs,<br>34 csd Vehs(Ord), 4 Vehs(RE)<br>4 M/Tugs(RE), 2 Vehs(BRC)<br>Total 4403 plus Vehs etc. |
| | In KMS-43 to North Africa to discharge AFV and proceeds in UGS-34. | | | |
| NE-[illegible] | SAMUEL V. SURLEY<br>(Coaster) | ALGIERS | BR | 85 A/C Sups, 943 seed pota-<br>toes,(CCAO), 2 Jeeps(XII FC)<br>Total 1028 plus 2 Jeeps.<br>Ex KMS-43 |
| NH-139 | AVON COURT<br>(Coaster) | BONE | BR | 546 Amn, 1 Tn, 210 Ord,(inc.<br>129 MT spares), 363 RE.<br>Total 1120<br>Ex KMS-43 |
| NH-141 | MILL JUNE<br>(Coaster) | BONE | BR | 300 RE cement, 463 Ord<br>Total 763<br>Ex KMS-43 |
| NH-142 | DANNY CRUMLER | BONE | BR | 1347 RE, 23 RE lifts, 14 to<br>Total 1361<br>Ex KMS-43 |
| NH-149 | OCEAN PRIDE | ALGIERS | BR | 16 M4A2(Repl) 78 Vehs(Repl),<br>15 Vehs(Unit)<br>Ex KMS-43 |
| NH-150 | FORT CADOTTE | BONE | BR | 255 Equip(16 Base w/shops<br>RE), 100 Vehs(Unit), 34<br>Vehs(Ord), 10 Cranes,5<br>Crushers(RE)<br>Total 255 plus Vehs<br>Ex KMS-43 |

5206


U.S. SECRET
(Equals British MOST SECRET)

Declassified E.O. 12356 Section 3.3/NND No. 785216

U.S. SECRET
(Equals British MOST SECRET)

| Code No. | Ship | Ex. | BR or US Stores | Cargo in DW Tons |
|---|---|---|---|---|
| | MILLY POST | S.A. | BR | 8225 Coal. |
| | BARON INCHCAPE | S.A. | BR | 7825 Coal. |
| | BALEE | ME | BR | 1178 RE, 205 Tn sleepers, 606 Ord, 1907 Amn, 30 Staty Total 3926 |
| | Priority discharge requested by Mideast as vessel required Plate. | | | |
| | EMPIRE OPOSSUM | ME | BR | 845 RE(incl 750 Bbd wire) 1220 Sups, 446 Ord, 2870 Amn 12 EFI, 480 Barley(ST), 130 Itln Equip. Total 6003 |
| | Ex GUS-33. Now sailing in XT-19. | | | |
| | EMPIRE GUINEVERE | ALGIERS | BR | MT |
| | EMPIRE SOUTHEY | ALGIERS | BR | MT |
| | To be nominated | BONE | BR | MT |
| | THOMAS REID | ALGIERS | FR | Mules and Personnel |

Declassified E.O. 12356 Section 3.3/NND No. 782016




Declassified E.O. 12356 Section 3.3/NND No. 785016



U.S. SECRET
(Equal Britain ASM Secret)

Pers d
M.G.D

SS/EB

BRITISH MOST SECRET = U.S. SECRET.

Movements,
HQ. ACMF. (Adm Ech)
Mov. 5/543/1.

6 Mar 44.

Minutes of Shipping Diversion Meeting No 26 held at 1100 hrs 6 Mar 44 at Conference Room HQ. ACMF (Adm Ech).

---

Present : Chairman - Col Q (Mov)
and reps of :-

| | | |
|---|---|---|
| FOWIT | Works | R.A.F. (Mov) |
| D.S.T.O. | L.B. AAFSC | Tn (A) |
| P.B.S. | Coal Sec | Int Tn Sub Comm |
| Q | Pet Sec | Mov 3 |
| S.T. | Postal | Mov 5 |
| Ord | A.C.C. | MOVEIT |

East Coast.

1. Destinations as follow, were agreed for vessels shown on I.F.S. 594 - 613.

| I.F.S. | Ship. | E.T.A. | Destination. |
|---|---|---|---|
| 594 | Zaanstroom | KMS 43 | Barletta |
| 595 | Lightfoot | " | " |
| 596 | Ravenspoint | " | " |
| 597 | Loke | " | Taranto for M.F.V. then Bari. |
| 599 | Fort Maurepas | " | Taranto |
| 600 | Essex Trader | GUS 33 | " |
| 601 | Fort St Paul | " | " |
| 602 | Ocean Liberty | KMS 43 | Taranto for M.F.V. then Bari. |
| 603 | Mooncrest | GUS 33 | Bari |
| 604 | Newborough | KMS 43 | Brindisi |
| 605 | Empire Lorenzo | " | " |
| 606 | Fort Carlton | " | " |
| 607 | Chiswick | " | " |
| 608 | Thistlemuir | GUS 33 | Taranto |
| 609 | Vasco | KMS 43 | Bari |
| 610 | Robert Hayne | MKS 42 | " |
| 611 | Dallington Court | " | " |

5205

Declassified E.O. 12356 Section 3.3/NND No. 785016

East Coast.

1. Destinations as follow, were agreed for vessels shewn on I.F.S. 594 - 613.

| I.F.S. | Ship. | E.T.A. | Destination. |
|---|---|---|---|
| 594 | Zaanstroom | KMS 43 | Barletta |
| 595 | Lightfoot | " | " |
| 596 | Ravenspoint | " | " |
| 597 | Loke | " | Taranto for M.F.V. then Bari. |
| 599 | Fort Maurepas | " | Taranto |
| 600 | Essex Trader | GUS 33 | " |
| 601 | Fort St Paul | " | " |
| 602 | Ocean Liberty | KMS 43 | Taranto for M.F.V. then Bari. |
| 603 | Mooncrest | GUS 33 | Bari |
| 604 | Newborough | KMS 43 | Brindisi |
| 605 | Empire Lorenzo | " | " |
| 606 | Fort Carlton | " | " |
| 607 | Chiswick | " | " |
| 608 | Thistlemuir | GUS 33 | Taranto |
| 609 | Vasco | KMS 43 | Bari |
| 610 | Robert Hayne | MKS 42 | " |
| 611 | Dallington Court | " | " |
| 612 | Ekaterina Coumantareu | " | " |
| 613 | Hugh Williamson | | |

5205

2. D.S.T.O. stated that a signal had been received from P.S.T.O. Med to the effect that "Gudrun" (I.F.S. 593) was due to arrive West Coast in K.M.S. 44. This ship will be discussed at a later Diversion Meeting after receipt of further information from A.F.H.Q.

West Coast.

3. All ships for the West Coast were accepted.

4. 181 tons potatoes on the "Charlton Hall" shewn as C.C.A.O. are S. & T., and are required at 14 B.P.O.

5. "Cape Wrath" has discharged 1000 tons seed potatoes in Sardinia and consequently has only 235 tons for discharge at Naples.

14E

Distn as per Mov 5/543/1 of 27 Jan 44.

Asst Lt,
for Brig.
D.D.M.G. (Movements).

Declassified E.O. 12356 Section 3.3/NND No. 783016

Declassified E.O. 12356 Section 3.3/NND No. 785016

INWARD FREIGHT SUMMARY No. 611

Proposed Port of Discharge
Bari

"DALLINGTON COURT"
Loads:- Mideast.

ETA MKS 42.

Forago
G 1098

Tons D.W.
71
20
91

Mules 412 heads.
2 Vehs - 85 Mountain Regt.
Personnel:- BOs 4, BORs 44, AORs 59.

INWARD FREIGHT SUMMARY No. 612

Proposed Port of Discharge
Bari

"EKATERINE COULANTAROU"
Loads:- Mideast

ETA MKS 42.

Forago
G 1098

Tons D.W.
92
83 (includes 1240 rds 3.7" HE and 6000 rds SAA.)
175

Horses 110 heads
1 Jeep & Trailer
12 x 3.7" Gun HOW
2 M/Cs.
} 85 Mtn. Regt. R.A.

Mules 300 heads.

Personnel:- BOs 10, BORs 100, AORs 140.

INWARD FREIGHT SUMMARY No. 613

Proposed Port of Discharge
Bari

"HUGH WILLIAMSON"

ETA MKS 42.

Loads:- S. Africa.

Approx. 9000 tons coal.
? M.T. on deck from Mideast.

5204

Declassified E.O. 12356 Section 3.3/NND No. 778016

AFHQ G-5 Post 2 Mar

BRITISH MOST SECRET - U.S. SECRET.

Movements,
HQ. AAFHQ (Adm Sch).
MOV. 5/543/1.

1st Mar 44.

Minutes of Shipping Diversion Meeting No 25 held at 1100 hrs 1 Mar 44 at Conference Room HQ. AAFHQ (Adm Sch).

Present : Chairman :- Col Q (Mov)
and Dept of :-

| | | |
|---|---|---|
| FOWIT | Ord | A.C.C. |
| D.S.T.C. | Fn (Br) | R.A.F. Mov. |
| P.B.S. | Works | Fn (A) |
| Q | L.C. AAFSC | Mov 1 |
| S.T. | Coal | Mov 5. |

East Coast.

1. Destinations as follow, were agreed for vessels shewn on IFS 579 to 593 :-

| IFS. | Ship | E.T.A. | Destination. |
|---|---|---|---|
| 579 | Fort Glenlyon | MAS 42 | Taranto |
| 580 | Fort Hudsons Hope | " | " |
| 581 | Samphire | " | " |
| 582 | Samnebra | " | " |
| 583 | Fort Erie | " | " |
| 584 | Ship to be nominated | MAS 43 | " |
| 585 | " " " " | " | " |
| 586 | William Cushing | " | Taranto for personnel then Bari. |
| 587 | Franklin K Mail | " | Bari |
| 588 | Dunwood | " | " |
| 589 | James Richardson | " | Taranto for personnel then Bari. |
| 590 | Walker Forward | " | " " " " |
| 591 | Empire Path | MAS 42 | Bari |
| 592 | Corfell | MAS 42 | Barletta |
| 593 | Sankey | MAS 43 | Brindisi then Malta |

2. Amendments to depots for stores.

| | |
|---|---|
| IFS 579 and 580. | Amn to 12 B.A.D. |
| IFS 587 | Depot for 675 tons AMC cargo to be given by AMG Bari. |
| IFS 588 | 16 Tank Xptr trailers to 10 Veh Coy. |

1. Destinations as follows:

| IFS. | Ship | D.T.A. | Destination. |
|---|---|---|---|
| 579 | Fort Glenlyon | HMS 42 | Taranto |
| 580 | Fort Hudsons Hope. | " | " |
| 581 | Samphire | " | " |
| 582 | Samnebra | " | " |
| 583 | Fort Erie | " | " |
| 584 | Ship to be nominated | HMS 53 | " |
| 585 | " " " " | " | " |
| 586 | William Cushing | " | Taranto for personnel then Bari. |
| 587 | Franklin K Hall | " | Bari |
| 588 | Dearwood | " | " |
| 589 | James Richardson | " | Taranto for personnel then Bari. |
| 590 | Walter Forward | " | " " " " |
| 591 | Empire Path | HMS 42 | Bari |
| 592 | Corfell | HMS 42 | Barletta |
| 593 | Sankey | HMS 53 | Irrawaddi then Malta |

2. Amendments to depots for stores.

IFS 579 and 580. — Amn to 41 B.A.D.

IFS 587 — Depot for ship to a MW-cargo to be given by AMG Bari.

IFS 588 — 16 Tank Xptr trailers to 16 Y/h Coy.
15 105mm howitzers to 619 AFV S.U.

IFS 591 — Flares Recce, Bombs 40 lbs. Discs spotter, Bands suspension to 121 A.D.
Newsprint & gummed paper to Staty Depot.
Barrack Stores, Gas Stores, Watch Spares, Oil and Paint to 500 A.O.D.

IFS 593 — Hyster Kerry Cranes to Tn.
Lighter Barges to Tn
1000 bagged wheat is P.O.W. cargo.

146

West Coast.

5203

3. All ships for the West Coast were accepted with the exception of John Hathorn, which, with the agreement of A.C.C. will be discharged in Sicily.

for Brig.
D.D.L.O. (Movements).

Distn as per MOV 5/345/1 of 27 Feb 44.

Declassified E.O. 12356 Section 3.3/NND No. 772016

MES

Rec'd 26 Feb

BRITISH MOST SECRET = U.S. SECRET

Movements,
AFHQ. Adv Adm Ech.
Mov 5/543/1

25 Feb 44.

Minutes of Shipping Diversion Meeting No.24 held at Conference Room, AFHQ, Adv Adm Ech., at 1100 hrs. February 25th 1944.

Present:- Chairman D.Q.M.G. (M)
D.C.O. Tn.
and reps of:-

| | | | |
|---|---|---|---|
| Fowit | OS | Coal | Mov 5 |
| FBS | Works | ACC | Moveit |
| DSTO | Tn (Br) | RAF (Mov) | |
| Q | LO AAFSC | WSA | |
| ST | Postal | Tn(A) | |

East Coast

1. Ports of discharge, as detailed below, were agreed for vessels shown on I.F.S. 562-578.

| I.F.S. | Ship | ETA | Port |
|---|---|---|---|
| 562 | Fort Brandon | GUS 32 | Taranto |
| 563 | Fort Grant | " | " |
| 564 | Samaritan | " | " |
| 565 | Stancleeve | " | " |
| 566 | Fort Frobisher | KMS 42 | " |
| 567 | Ocean Vesper | " | " |
| 568 | Fort Fidler | " | " |
| 569 | Beaconsfield | GUS 32 | Bari |
| 570 | Empire Peak | " | Brindisi |
| 571 | Van der Capelle | " | Bari |
| 572 | John Holland | KMS 42 | " |
| 573 | Jan Lievens | " | Brindisi |
| 574 | Empire Tern | " | Barletta |
| 575 | Motia | " | " |
| 576 | Lyminge | " | " |
| 577 | Fort la Prairie | " | Bari |
| 578 | Fort Bourbon | " | Brindisi |

2. Owing to amended Ports of Discharge for the u/m ships, Depots for the stores are also amended:-

Empire Peak — for ESD Bari read ESD Brindisi
for 22 BPO read 13 BPO.

Declassified E.O. 12356 Section 3.3/NND No. 778016

| I.F.S. | Ship | ETA | Port |
|---|---|---|---|
| 562 | Fort Brandon | GUS 32 | Taranto |
| 563 | Fort Grant | " | " |
| 564 | Samaritan | " | " |
| 565 | Stancleeve | " | " |
| 566 | Fort Frobisher | KMS 42 | " |
| 567 | Ocean Vesper | " | " |
| 568 | Fort Fidler | " | " |
| 569 | Beaconsfield | GUS 32 | Bari |
| 570 | Empire Peak | " | Brindisi |
| 571 | Van der Capelle | " | Bari |
| 572 | John Holland | KMS 42 | " |
| 573 | Jan Lievens | " | Brindisi |
| 574 | Empire Tern | " | Barletta |
| 575 | Motia | " | " |
| 576 | Lymington | " | " |
| 577 | Fort la Prairie | " | Bari |
| 578 | Fort Bourbon | " | Brindisi |

2. Owing to amended Ports of Discharge for the u/m ships, Depots for the stores are also amended:-

Empire Peak — for ESD Bari read ESD Brindisi
for 22 BPO read 13 BPO.

Fort la Prairie — for ESD San Vito read ESD Bari
Ord Vote 9 Stores to 557 or 500 AOD.

West Coast

3. All vessels for the West Coast were accepted.

4. OS (Amn) requested that the Kalarand, on account of her cargo of ammunition, be given priority of berthing. D.C.O. Tn asked that this matter should be taken up with FDS for discussion at Port Control Committee Meeting.

5202

for Brigadier
D.Q.M.G. (Movements)

Distn as per Mov 5/543/1 dated 27 Jan 44.

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Declassified E.O. 12356 Section 3.3/NND No. 778016

Rec'd 3 Mar

Minutes of EIGHTH Meeting
of the
Transportation Sub-Committee
held at ACMF (Adm.Echelon) CMF
at 0900 hours 2 Mar 44.

Reference : ACE/TSC/8

Date : 3 Mar 44.

Present:

Col. D.H. Rycroft, Col. Q (M) in the chair.

H.Q., ACMF(Adm.Echelon) Q (M).
Lt. Col. J.G.S. Donaldson, AQMG (M)
Major G.B. Thomson (Rail)
S/Capt. G. Plews (Rail)
S/Capt. J. Askew (Shipping).

D/COT.
Major Max Fischer.

D.G.M.R.S.
Major McClelland.
Lt. F.D. Lucas.

Internal Transportation Sub-Commission, ACC.
Col. S.A. Fitch.
Major F.R.A. Glanville.
Capt. R.W. Dean.

H.Q., ACC.
Col. G.D. Murphoy.

H.Q., P.B.S.
Major H.L. Thomas.

Undersecretary of States for Italian Railways and Highways.
Not represented.

36. MINUTES OF PREVIOUS MEETING.
Confirmed.

37. CONSIDERATION OF BIDS.
The bids accepted for rail transportation are shown in Appendix "A".

Bids Nos. 201, 206, 216 and 211.
To be conveyed by schooner.

38. MEETINGS OF TRANSPORTATION SUB-COMMITTEE.

Declassified E.O. 12356 Section 3.3/NND No. 785016

S/Capt. J. Askew (Shipping).

D/COF.
Major Max Fischer.

D.G.M.R.S.
Major McClelland.
Lt. F.D. Lucas.

H.Q., ACC.
Col. G.D. Murphey.

H.Q., P.B.S.
Major H.L. Thomas.

Undersecretary of States for Italian Railways and Highways.
Not represented.

36. MINUTES OF PREVIOUS MEETING.
Confirmed.

37. CONSIDERATION OF BIDS.
The bids accepted for rail transportation are shown in Appendix "A".

Bids Nos. 204, 206, 208 and 211.
To be conveyed by schooner.

38. MEETINGS OF TRANSPORTATION SUB-COMMITTEE.
It was agreed that in future the Meetings of the Transportation Sub-Committee should commence at 0845 hours each Thursday.

36.V

5201

Declassified E.O. 12356 Section 3.3/NND No. 778016

1

DISTRIBUTION:
AFHQ., EMAF
MGS Adv. Naples (3)
Main HQ. ACC., Naples
Rear HQ. ACC., Salerno
HQ., No. 2 District Bari (2)
Commanding General, PBS Naples (2)
Economic Section, Main HQ. ACC, Naples
HQ., Region 2 Matera
HQ., Region 3 Naples
HQ., Region 4 Naples
HQ., Region 5 Campobasso
HQ., Region 6 Sardinia
Movements, HQ. ACMF (Adm. Echelon) CMF., for distribution as under:-
Mov East Italy
Mov West Italy
Mov Taranto
Mov Bari
Mov Barletta
Mov Brindisi
Mov Reggio
Mov Foggia
Mov Railhead Sub-Area (Vasto)
Mov Rear 8 Army
Mov Main 8 Army
Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Salerno
Mov A.C.M.F.
Coal Section, HQ. ACMF (Adm. Echelon)
Petroleum Section, HQ. ACMF (Adm.Echelon)
D.G.M.R.S., Naples (4)
Shipping Sub-Commission, ACC., Naples
Food Sub-Commission, ACC., Main HQ. ACC., Naples
Undersecretary of State for Italian Railways and Highways.
ACC Transportation Officer, C/o Mov Naples
" " Mov Reggio (Calabria)
" " Mov Foggia Sub-Area
" " Mov HQ, East Italy (2)
" " Region 2 - Matera
" " Region 3 - Naples

Declassified E.O. 12356 Section 3.3/NND No. 785016

Mov Barletta
Mov Brindisi
Mov Reggio
Mov Foggia
Mov Railhead Sub-Area (Vacte)
Mov Rear 8 Army
Mov Main 8 Army
Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Salerno
Mov A.C.M.F.
Coal Section, HQ. ACMF (Adm. Echelon)
Petroleum Section, HQ. ACMF (Adm.Echelon)
D.G.M.R.S., Naples (4)
Shipping Sub-Commission, ACC., Naples
Food Sub-Commission, ACC., Main HQ. ACC.,Naples
Undersecretary of State for Italian Railways and Highways.
ACC Transportation Officer, C/o Mov Naples
" " Mov Reggio (Calabria)
" " Mov Foggia Sub-Area
" " Mov HQ, East Italy (2)
" " Region 2 - Matera
" " Region 3 - Naples
" " Region 4 - Naples
" " 192 Hy. Op. Company
Transportation Officer, P.D.S., Naples

Copies to:-

HQ. ACMF (Adm. Echelon). C.A.O. D.Q.M.G. (H) (4)
D.C.A.C. D/COT (7)
Q. (6) D.D.Tn. (2)
G-4

HQ., ACMF (3) (for favour of issue to AMG Armies)
HQ., 8th Army
Commanding General, 5th Army
HQ., Region I (Sicily) (2)
Lt.Col. Lindberg (Int.Tn.S.C. representative at ACC Palermo) (3)
HQ., No. 3 District.
MEDBO, Naples

Declassified E.O. 12356 Section 3.3/NND No. 785016

Declassified E.O. 12356 Section 3.3/NND No. 785016

TRANSPORTATION SUB-COMMITTEE 2 MARCH 44.

Bids submitted for period commencing 6 M

| Bid No. | Bids made by | FROM | TO | Commodity | How packed | TONS | Dates with movement Comm. | Fin |
|---|---|---|---|---|---|---|---|---|
| 203 | Food Sub-Commission | LECCE | NAPLES | Wine | Barrels | 315 | 6 Mar | 12 |
| 205 | do. | NAPLES (Ware- house 676) | BARI | Dried Peas | Bags | 110 | do. | d |
| 207 | do. | do. | LECCE | do. | do. | 50 | do. | d |
| 209 | do. | do. | POTENZA | do. | do. | 40 | do. | d |
| 210 | do. | do. | COSENZA | do. | do. | 80 | do. | d |
| 212 | do. | do. | CATANZARO | do. | do. | 80 | do. | d |
| 213 | Region 3 | NAPLES (Flour Hill Siding) | AVELLINO | Flour | do. | 500 | do. | d |
| 214 | Region 3 | do. | BENEVENTO | do. | do. | 380 | do. | d |
| 215 | Region 3 | NAPLES (Ware- house 676) | BENEVENTO | Soup<br>Dried Peas | Tins<br>Bags | 200<br>40 | do.<br>do. | d<br>d |
| 216 | Region 2 | TRANI | POTENZA | Wine | | 150 | do. | 15 |
| 217 | Region 2 | ROMAGNANO VIERI | NAPLES | Charcoal | | 60 | do. | 9 |
| 218 | Region 2 | POTENZA | LECCE | do. | | 400 | do. | 27 |
| 219 | Region 2 | POTENZA | TARANTO | do. | | 400 | do. | d |
| 220 | Region 2 | POTENZA | BRINDISI | do. | | 400 | do. | d |

Declassified E.O. 12356 Section 3.3/NND No. 785016

APPENDIX "A".

TRANSPORTATION SUB-COMMITTEE 2 MARCH 44.

Bids submitted for period commencing 6 March 44.

| Commodity | How packed | TONS | Dates within movement req. Comm. | Finish. | Quantities for movement daily TONS | Decision. |
|---|---|---|---|---|---|---|
| Wine | Barrels | 315 | 6 Mar | 12 Mar | 45 | By Civilian Basic Freight Train. |
| Dried Peas | Bags | 110 | do. | do. | 60 | 60 tons per day by Civilian Basic Freight Train. |
| do. | do. | 50 | do. | do. | | |
| do. | do. | 40 | do. | do. | | |
| do. | do. | 80 | do. | do. | | |
| do. | do. | 80 | do. | do. | | |
| Flour | do. | 500 | do. | do. | 70 | By Civilian Basic Freight Train DCRS making special arrangements Nocera to Avellino |
| do. | do. | 380 | do. | do. | 90 | 90 tons daily by Military Train spread over the week. |
| Soup | Tins | 200 | do. | do. | | |
| Dried Peas | Bags | 40 | do. | do. | | |
| Wine | | 150 | do. | 15 Mar | 15 | By Civilian Basic Freight Train. |
| Charcoal | | 60 | do. | 9 Mar | 20 | do. |
| do. | | 400 | do. | 27 Mar | 20 | do. |
| do. | | 400 | do. | do. | 20 | do. |
| do. | | 400 | do. | do. | 20 | do. |

Declassified E.O. 12356 Section 3.3/NND No. 785016



| Bid No. | Bids made by | FROM | TO | Commodity | How packed | TONS | Date movement Commenced |
|---|---|---|---|---|---|---|---|
| 221 | Region 2 | POTENZA | BARI | Charcoal | | 400 | 6 1 |
| 222 | Region 4 | NAPLES (S.Giovanni) | CAPUA | Flour | Sacks | 245 | do. |
| 223 | do. | NAPLES (Warehouse 676) | CAPUA | Sugar | do. | 20 | do. |
| 224 | do. | do. | CAPUA | Dried Peas | do. | 15 | do. |
| 225 | do. | do. | CAPUA | Soap, Olive Oil, Milk. | Cases Bales | 12 | do. |
| 226 | Region 3 | SANTA MARIA | NOCERA | Hemp & Tow | Baled | 250 monthly | do. |
| 227 | do. | NOCERA | NAPLES | Canvas, Sacks Cordage | Baled | 200 monthly | do. |

Declassified E.O. 12356 Section 3.3/NND No. 785016



| Commodity | How packed | TONS | Dates within movement req. Comm. | Finish. | Quantities for movement daily TONS | Decision |
|---|---|---|---|---|---|---|
| Charcoal | | 400 | 6 Mar | 27 Mar | 20 | By Civilian Basic Freight Train. |
| Flour | Sacks | 245 | do. | 12 Mar | | |
| Sugar | do. | 20 | do. | do. | 42 | 42 tons daily by Military Train spread over the week. |
| Dried Peas | do. | 15 | do. | do. | | |
| Soap, Olive Oil, Milk. | Cases | 12 | do. | do. | | |
| Hemp & Tow | Baled | 250 monthly | do. | Onwards | 10 | 10 tons daily by Military Train. |
| Canvas, Sacks Cordage | Baled | 200 monthly | do. | do. | 8 | 8 tons daily by Civilian Basic Freight Train. |

Pc'd 26 Feb

Minutes of SEVENTH Meeting of the
Transportation Sub-Committee
held at AFHQ Adv. Adm. Ech.
at 0900 hours 24 Feb 44.

---

Reference : ACC/TSC/7

Date : 24 Feb 44.

PRESENT: Brig. R.W.L. Fellowes (DQMG(M)) in the chair.

AFHQ Adv. Adm. Ech.(Q Mov).
Maj. G.B. Thomson (DAQMG(M))
Major Baker

D/COT.
Maj. Max Fischer

D.G.M.R.S.
Lt. F.D. Lucas

Internal Transportation Sub-Commission, ACC.
Col. S.A. Fitch
Major F.R.A. Glanville
Capt. E.W. Dean

HQ. ACC.
Major S.P. Mc Creadie

Undersecretary of State for Italian Railways and Highways.
Not represented.

36. MINUTES OF PREVIOUS MEETING.
Confirmed.

37. CONSIDERATION OF BIDS.
The bids accepted for rail transportation are shown in Appendix "A".

Bids 169 and 171. Peas, Soup and Flour - Naples to Avellino.
The tonnages required to be moved were greater than the capacity of the bi-weekly mixed train from Nocera to Avellino. Lt. Lucas (DGMRS representative) could not agree to this train running more than twice weekly as scheduled. Major Mc Creadie said the Food Sub-Commission were sending as much as possible to Avellino to augment the present ration and to disperse cargoes

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Lt. F.D. Lucas — Undersecretary of State for Italian Railways and Highways. Not represented.

36. MINUTES OF PREVIOUS MEETING.
Confirmed.

37. CONSIDERATION OF BIDS.
The bids accepted for rail transportation are shown in Appendix "A".

Bids 169 and 171. Peas, Soup and Flour - Naples to Avellino.
The tonnages required to be moved were greater than the capacity of the bi-weekly mixed train from Nocera to Avellino. Lt. Lucas (DGMRS representative) could not agree to this train running more than twice weekly as scheduled. Major Mc Creadie said the Food Sub-Commission were sending as much as possible to Avellino to augment the present ration and to disperse cargoes now being off-loaded. In reply to Brig. Fellowes' question as to the exact position with regard to the situation at Avellino, Major Mc Creadie undertook to obtain the information. Subsequent to the meeting it was agreed between Brig. Fellowes and Lt.Col Huttenbach (Transportation Region 3) that 500 tons of Flour should be accepted for Avellino and that DGMRS would be asked to provide the extra power from Nocera to Avellino to meet the requirement. This figure represents 8 days rations at 150 grammes per day compared with the official ration of 200 grammes. The Soup and Dried Peas would not be sent forward at this stage.

Bid 176. Dried Peas - Naples to Reggio.
To be conveyed by schooner.

Bid 190. Praia a Mare to Castellamare.
This bid was deleted from the Agenda pending further details.

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HQ., Region 5 Campobasso
HQ., Region 6 Sardinia
Movements, AFHQ Adv.Adm.Ech., for distribution as under:-
Mov East Italy
Mov West Italy
Mov Taranto
Mov Bari
Mov Barletta
Mov Brindisi
Mov Reggio
Mov Foggia
Mov Railhead Sub-Area (Vasto)
Mov Rear 8 Army
Mov Main 8 Army
Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Salerno
Mov A.C.M.F.
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Petroleum Section, AFHQ Adv.Adm.Ech., Naples
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Food Sub-Commission, ACC., Main HQ.ACC, Naples
Undersecretary of State for Italian Railways and Highways.
ACC Transportation Officer, C/o Mov Naples
" " Mov Reggio (Calabria)
" " Mov Foggia Sub-Area
" " Mov HQ, East Italy (2)

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Mov Bari
Mov Barletta
Mov Brindisi
Mov Reggio
Mov Foggia
Mov Railhead Sub-Area (Vasto)
Mov Rear 8 Army
Mov Main 8 Army
Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Salerno
Mov A.C.M.F.
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Commanding General, 5th Army
HQ., Region I (Sicily) (2)
Lt. Col. Lindberg (Int.Tn.S.C. representative at ACC Palermo) (3)
HQ., No. 3 District.
MEDBC, Naples

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Declassified E.O. 12356 Section 3.3/NND No. 785016

TRANSPORTATION SUB-COMMITTEE - 24 FEB 4

Bids accepted for period commencing 28 Fe

| Bid No. | Bids made by. | FROM | TO | COMMODITY | How packed | TONS | Dates wit movement Comm. Fin |
|---|---|---|---|---|---|---|---|
| 169 | Region 3 | Naples (S.Giovanni) | Avellino | Soup (200)<br>Peas (40) | Tins<br>Paper Bags | 200<br>40 | 25Feb 5Ma<br>25Feb 5Ma |
| 170 | do. | do. | Benevento | Soup (200)<br>Peas (40) | Tins<br>Paper Bags | 200<br>40 | 28Feb 5Ma<br>28Feb 5Ma |
| 171 | do. | Naples (Flour Mill siding) | Avellino | Flour | Bags | 384 | 28Feb 5Ma |
| 172 | do. | do. | Benevento | Flour | Bags | 276 | 28Feb 5Ma |
| 176 | ACC | Naples | Reggio | Dried Peas | Bags | 100 | 28Feb |
| 177 | ACC | Francaville | Naples | Dried Figs | Baskets,Boxes | 250 | 28Feb 5Ma |
| 178 | ACC | Letiano | Naples | Dried Figs | do. | 100 | 28Feb 5Ma |
| 179 | ACC | Ceglie Messapico | Naples | Dried Figs | do. | 150 | 28Feb 5Ma |
| 180 | ACC (For Tobacco Monopoly). | Cava di Terreni | Bari | Tobacco | Barrels,Bales | 100 | 25Feb 5Ma |
| 181 | do. | Benevento | Bari | Tobacco | do. | 50 | 25Feb 5Ma |
| 182 | do. | Cava di Terreni | Naples | Tobacco | do. | 30 | 28Feb 5Ma |
| 183 | do. | Scafati | Naples | Tobacco | do. | 100 | 28Feb 5Ma |
| 184 | do. | Scafati | Naples | Tobacco | do. | 35 | 28Feb 5Ma |

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APPENDIX "A".

TRANSPORTATION SUB-COMMITTEE - 24 FEB 44.
Bids accepted for period commencing 28 Feb 44.

| COMMODITY | How packed | TONS | Dates within movement req. Comm. | Dates within movement req. Finish. | Quantities for movement daily. | Decision. |
|---|---|---|---|---|---|---|
| Soup (200)<br>Peas (40) | Tins<br>Paper Bags | 200<br>40 | 28Feb | 5Mar | 50 | Subsequently withdrawn after the meeting. |
| Soup (200)<br>Peas (40) | Tins<br>Paper Bags | 200<br>40 | 28Feb | 5Mar | 50 | By Military Train spread over the week. |
| Flour | Bags | 384 | 28Feb | 5Mar | 64 | Subsequently increased to 500 tons after the meeting. DMTS to provide additional trains from Nocera. |
| Flour | Bags | 276 | 28Feb | 5Mar | 46 | By Military Train spread over the week. |
| Dried Peas | Bags | 100 | 28Feb | | | To be conveyed by Schooner |
| Dried Figs | Baskets, Boxes | 250 | 28Feb | 5Mar | 40 | By Civilian Basic Train. |
| Dried Figs | do. | 100 | 28Feb | 5Mar | 20 | do. |
| Dried Figs | do. | 150 | 28Feb | 5Mar | 30 | do. |
| Tobacco | Barrels, Bales | 100 | 25Feb | 5Mar | 10/12 | do. |
| Tobacco | do. | 50 | 28Feb | 5Mar | 10 | By Military Train. |
| Tobacco | do. | 30 | 28Feb | 5Mar | 5 | By Civilian Basic Train. |
| Tobacco | do. | 100 | 28Feb | 5Mar | 10/12 | do. |
| Tobacco | do. | 35 | 28Feb | 5Mar | 5 | do. |

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| Bid No. | Bids made by. | FROM | TO | COMMODITY | How packed | TONS | Dates loaded Comm. |
|---|---|---|---|---|---|---|---|
| 185 | Region 3 | Benevento | Barletta | Sulphur | Bags | 45 | 28Feb |
| 186 | do. | do. | Bari | do. | Bags | 45 | 28Feb |
| 187 | do. | do. | Bari | do. | Bags | 45 | 28Feb |
| 188 | do. | do. | Brindisi | do. | Bags | 45 | 28Feb |
| 189 | do. | do. | Lecce | do. | Bags | 45 | 28Feb |
| 191 | ACC | Naples (Warehouse 676). | Brindisi | Dried Peas | Bags | 25 | 28Feb |
| 192 | ACC | do. | Taranto | do. | Bags | 40 | 28Feb |
| 193 | ACC | do. | Potenza | do. | Bags | 40 | 28Feb |
| 194 | ACC | do. | Cosenza | do. | Bags | 80 | 28Feb |
| 195 | ACC | do. | Salerno | do. | Bags | 100 | 28Feb |
| 196 | ACC | do. | Catanzaro | do. | Bags | 80 | 28Feb |
| 197 | ACC | do. | Bari | do. | Bags | 110 | 28Feb |
| 198 | ACC | do. | Lecce | do. | Bags | 50 | 28Feb |
| 199 | Region 2 | Pisticci | Lecce | Charcoal | | 400 | 28Feb |

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| COMMODITY | How packed | TONS | Dates within movement req. Comm. Finish. | Quantities for movement daily. | Decision. |
|---|---|---|---|---|---|
| Sulphur | Bags | 5 | 28Feb 5Mar | | By Military Train spread over the week. |
| do. | Bags | 45 | 28Feb 5Mar | | |
| do. | Bags | 45 | 28Feb 5Mar | | |
| do. | Bags | 45 | 28Feb 5Mar | | |
| do. | Bags | 45 | 28Feb 5Mar | | |
| Dried Peas | Bags | 25 | 28Feb 5Mar | | 60 tons per day. By Civilian Basic Freight Train. |
| do. | Bags | 40 | 28Feb 5Mar | | |
| do. | Bags | 40 | 28Feb 5Mar | | |
| do. | Bags | 80 | 28Feb 5Mar | | |
| do. | Bags | 100 | 28Feb 5Mar | | |
| do. | Bags | 80 | 28Feb 5Mar | | |
| do. | Bags | 110 | 28Feb 5Mar | | |
| do. | Bags | 50 | 28Feb 5Mar | | |
| Charcoal | | 400 | 28Feb 5Mar | 40 | By Civilian Basic Freight Train. |

Rec'd
1 Mar.

Minutes of the FOURTH Meeting
of the
Transportation Committee held
at HQ, ACMF (Adm. Echelon) at
1030 hours on 28 Feb 44.

---

Reference : ACC/TC/4

Date : 29 Feb 44.

Present :

Col. D.M. Rycroft Col. Q. (M) in the chair.

HQ, ACMF. (Adm.Echelon) Q. (M).
Lt.Col. J.G.S. Donaldson, AQMG (M).
Major G.B. Thomson.

D/COT.
Major Max Fischer.

HQ, ACC.
Col. G.B. Murphey.

D.G.M.R.S.
Col. C.F. Dougherty.
Lt.Col. C.C. Scheuble.

Internal Transportation Sub-Commission, ACC.
Col. S.A. Fitch.
Major F.H.A. Glanville.
Capt. E.W. Dean.
Lieut. R.R. Wadleigh.

Shipping Sub-Commission.
(Not represented)

Coal Section, HQ, ACMF (Adm. Echelon).
Lt.Col. H.M. Walker.

Undersecretary of State for Italian
Railways & Highways.
General G. di Raimondo.

Before the proceedings opened Col. Rycroft explained the absence of Brig. R.W.L. Fellowes, and also welcomed back Gen. di Raimondo after his illness. Gen. di Raimondo replied suitably.

28. MINUTES OF PREVIOUS MEETING.
Confirmed.

29. MINUTES OF TRANSPORTATION SUB-COMMITTEE MEETINGS HELD ON
24 Jan. and 3, 17, 24 Feb.
Approved.

30. ILT. (Supplies from Sardinia - Minute No. 29).

Col. Rycroft asked Col. Murphey as to the present position. As definite information was not available Col. Murphey was requested to take the matter up with the appropriate authorities and submit a bid, if possible, for the conveyance

Declassified E.O. 12356 Section 3.3/NND No. 785016

D.G.M.R.S.
Col. C.F. Dougherty.
Lt.Col. C.C. Scheuble.

Coal Section, PWX, AFHQ from Secretary.
Lt.Col. H.W. Walker.

Undersecretary of State for Italian Railways & Highways.
General G. di Raimondo.

Before the proceedings opened Col. Rycroft explained the absence of Brig. R.W.L. Fellowes, and also welcomed back Gen. di Raimondo after his illness. Gen. di Raimondo replied suitably.

28. MINUTES OF PREVIOUS MEETING.
Confirmed.

29. MINUTES OF TRANSPORTATION SUB-COMMITTEE MEETINGS HELD ON 24 Jan. and ?, 17, 24 Feb.
Approved.

30. I.T. (Supplies from Sardinia - Minute No. 20).

Col. Rycroft asked Col. Murphey as to the present position. As definite information was not available Col. Murphey was requested to take the matter up with the appropriate authorities and submit a bid, if possible, for the conveyance of Salt from Sardinia at an early date.

31. CIVILIAN MAILS ON TRI-WEEKLY MILITARY TRAINS - NAPLES - BARI VIA BENEVENTO. (Minute No. 21).

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(a) Col. Rycroft pointed out that owing to the very heavy military requirements it was not possible to provide a van on these trains for civilian mails. He suggested that one civil mail van be provided daily on the military freight train, provided the military had no responsibility for guarding of the mails.

(b) Col. Dougherty stated that the van must only be for a through run to a specified destination, and would not serve intermediate stations.

(c) Col. Fitch accepted this offer.

AGREED: Details to be worked out between Mov. (Rail). DCMRS and Internal Transportation Sub-Commission. Latter to take the initiative.

32. BASIC SCHEDULE OF TRAINS.- Item 5 -Sub-para (iii).

(a) Col. Dougherty stated it was not yet possible to give any timings for basic schedule of trains.

Col. Rycroft said the whole matter was bound up with phase capacity of lines which were under consideration. There were to be meetings on the matter within the next few days when Col. Fitch would be invited to attend as regards the basic schedule of trains.

(At this point Col. Rycroft had to leave to attend another conference and Col. Fitch took the chair).

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(b) Col. Dougherty complained that the "mixed" trains already scheduled are being misused and have developed into complete passenger services, and are not hauling freight. The freight cars are filled with civilians and the authorities are not carrying out their policing duties. He emphasised that mixed trains are primarily to handle freight and there should be not more than one coach for conveying passengers.

Col. Fitch stated that control and policing were matters for the Italian Government to deal with through Gen. di Raimondo. He also stated that whilst agreeing that mixed trains were primarily for freight, no ruling had been given previously regarding the amount of accomodation to be provided for that purpose. He suggested that a small meeting between Col. Dougherty, Gen. di Raimondo and himself to discuss these matters and various other details in connection with the operation of the basic schedule trains would be advantageous.

AGREED: That meeting referred to in previous paragraph be held. Col. Dougherty will advise Col. Fitch the time and date.

39. APPLICATIONS FOR ADDITIONS TO THE BASIC SCHEDULE.

Calabria. Item 5 -Sub-para (i)

(a) Request from Gen. di Raimondo for 3 passenger trains daily, each way, from San Eufemia to Battipaglia, in addition to the 1 mixed train at present.

AGREED: The following trains to run in place of the 1 mixed train now scheduled daily.

San Eufemia-Battipaglia -1 Electric Freight train each way daily.
San Eufemia-Battipaglia -1 Electric Passenger train each way daily.

Gen. di Raimondo agreed to arrange for the trains to commence on Monday, 6 March 1944.

(b) Further request from Gen. di Raimondo for additional service between Reggio and Pizzo. At present there is scheduled 1 mixed train daily each way from Reggio to Nicotera.

AGREED: That the following trains be run and that mixed daily train Reggio to Nicotera be deleted from the present record of basic schedule trains.

Reggio-Palmi - 1 Passenger and 1 Freight train daily each way.
Gioia-Pizzo - 1 Passenger and 1 Freight train daily each way.

These services to be operated electrically and to commence Monday, March 6, 1944 The workers train will continue to run as scheduled.

East Italy. Item 5 -Sub-para (ii)

(c) Requests for:

(a) Barletta-Termoli -1 mixed train daily each way.
(b) Barletta-Spinazzeli -1 mixed train daily each way.
(c) Rocchetta-Gioia -1 mixed train daily each way.
(d) Foggia-Melfi -1 mixed train daily each way.

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(c) Request from Gen. di Raimondo for 3 passenger trains daily, each way, from San Eufemia to Battipaglia, in addition to the 1 mixed train at present.

AGREED: The following trains to run in place of the 1 mixed train now scheduled daily:

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Gen. di Raimondo agreed to arrange for the trains to commence on Monday, 6 March 1944.

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East Italy. Item 5 -Sub-para (ii)

(c) Requests for:

(a) Barletta-Termoli -1 mixed train daily each way.
(b) Barletta-Spinazzoli -1 mixed train daily each way.
(c) Rocchetta-Gioia -1 mixed train daily each way.
(d) Foggia-Melfi -1 mixed train daily each way.

Requests declined owing to insufficient power being available.

AGREED: That civil traffic for these routes will be dealt with under "bidding" system, and be considered for part of the military lift.

(e) Bari-Barletta -1 freight train daily each way.

Request declined -No alteration to the mixed train daily each way, but passenger accomodation to be reduced.

(f) Catanzaro Marina-Soverato (narrow guage line) - 2 freight trains daily.

AGREED:

34. BASIC SCHEDULE OF EAST COASTWISE SHIPPING (Minutes 14 & 25)

This matter is still under enquiry.

35. DATE OF NEXT MEETING

To be held at H.Q., A.C.M.F. (Adm. Echelon) at 1030 hours on Monday, 27 March 1944.



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Movements, HQ. ACNF (Adm. Echelon) CMF., for distribution as under:-
Mov East Italy
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Mov Main 8 Army
Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Palermo
Mov A.C.M.F.
Coal Section, HQ. ACMF (Adm. Echelon)
Petroleum Section, HQ. ACMF (Adm.Echelon)
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HQ., No. 3 District.
MEDBO, Naples

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22 FEBRUARY 1944

ALLIED FORCE LOCAL RESOURCES (ITALIAN) BOARD

ELECTRIC POWER COMMITTEE - MINUTES

1. The fourth meeting of the Electric Power Committee was held at 09.30 hours, 22 February 1944, in the Conference Room at AFHQ Adv Adm Echelon.

Present:- Brigadier D.L. Anderson, DDW. - Chairman

Representatives of:- CE, PBS.
CE, NO.2 DISTRICT.
CE, NO.3 DISTRICT.
RN (FOWIT)
AAFSC/MTO
ACC

In attendance:- Vice-Chairman (Am) (Allied Force Local Resources
Vice-Chairman (Br) ( (Italian) Board

2. The Minutes of the last meeting held on 1 FEB 44 were accepted by the Committee.

3. In view of Administrative Instruction No.27, dated 8 FEB 44, establishing A.C.M.F. Central Electrical Board, the Committee decided to abolish the Executive and Technical Sub-Committee established at the meeting of 5 JAN 44. The Committee recorded their appreciation of the excellent work performed by the Executive and Technical Sub-Committee.

4. CE, No.2 District, reported that the 6,000 Kilowatts required by DGMR at Foggia were now available.

5. CE, PBS, agreed to a representative of the Royal Navy being included in the Committee established by PBS for the allocation of power within the Base Section.

6. Matters arising out of the meeting of the Board held on the 21 FEB 44 were considered.

Declassified E.O. 12356 Section 3.3/NND No. 785016

In attendance:- Vice-Chairman (Am) (Allied Force Local Resources
Vice-Chairman (Br) ( (Italian) Board

2. The Minutes of the last meeting held on 1 FEB 44 were accepted by the Committee.

3. In view of Administrative Instruction No.27, dated 8 FEB 44, establishing A.C.M.F. Central Electrical Board, the Committee decided to abolish the Executive and Technical Sub-Committee established at the meeting of 5 JAN 44. The Committee recorded their appreciation of the excellent work performed by the Executive and Technical Sub-Committee.

4. CE, No.2 District, reported that the 6,000 Kilowatts required by DGMR at Foggia were now available.

5. CE, PBS, agreed to a representative of the Royal Navy being included in the Committee established by PBS for the allocation of power within the Base Section.

6. Matters arising out of the meeting of the Board held on the 21 FEB 44 were considered.

It was noted that "Q" Branch, AFHQ Adv Adm Ech were undertaking to investigate whether steps had been taken to ensure that the control of electric power remains with the military when territories are returned to the jurisdiction of the Italian Government.

34,4/7. The allocations of Electric Power made at the last meeting (1 FEB 44) were reviewed and applications for revised allocations were received.

The following changes were recommended to the allotment of Electric Power issued with AFHQ Adv Adm Ech letter 59/8/Q2, dated 4 FEB 44:- 5195

LUCANIA Co. to be the responsibility of No.2 District.

POMIGLIANO - KW x $10^3$ to be increased from 2.0 to 3.0
KWH x $10^6$ to be increased from 1.0 to 1.2

34,41 NAPLES DISTRICT - KW x $10^3$ to be reduced from 28.2 to 27.2
KWH x $10^6$ to be reduced from 16.8 to 16.6

(The changes in Pomigliano and Naples District allocation being caused by the request for power for the Hemp Industry).

8./

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8. The Vice-Chairman of the Central Electrical Board gave a brief report on the activities of the Central Electrical Board to date. There was no discussion.

9. The fifth meeting will be held at 09.30 hours on TUESDAY, 21 MARCH 1944, in the Conference Room, AFHQ Adv Adm Echelon.

J.C. RAMSDEN
Major
Joint Secretary (Am)

S.J.B. LOUDEN
Captain
Joint Secretary (Br)

Allied Force Local Resources (Italian) Board

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| 4 | DD/CAO |
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| 12 | HQ, No.2 District. |
| 13 | HQ, No.3 District. |
| 14 | CG, PBS. |
| 15/18 | AAFSC/MTO |
| 19/20 | 214 Gp. RAF (Adv HQ) |
| 21/23 | ACC |
| 24 | DQMG |
| 25 | Q-1 |
| 26 | Q-2 |
| 27/30 | HQ, AFLRS, AFHQ. |
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| 19/20 | 214 Gp. RAF (Adv HQ) |
| 21/23 | ACC |
| 24 | DQMG |
| 25 | Q-1 |
| 26 | Q-2 |
| 27/30 | HQ, AFLRS, AFHQ. |
| 31 | DDW (Br) |
| 32 | DDME |
| 33/34 | DGMR |
| 35/36 | CE, PBS. |
| 37 | CE, No.2 District. |
| 38 | CE, No.3 District. |
| 39 | BPA, PBS. |
| 40 | ADW (Works) |
| 41/50 | Local Resources Section |
| 51 | AFLR (Sicilian ) Board |
| 52 | AFLR (Sardinian) Board |
| 53 | File |
| 54/65 | Spares |

---oOo---

R/L/WGM

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HQ ACMF (ADM ECHELON)
LOCAL RESOURCES SECTION
C M F.

REF :- 3/2/LR.

13 MARCH 1944.

Rec'd 15/Mar

ALLIED FORCE LOCAL RESOURCES (ITALIAN) BOARD

MINUTES.

1. The eighth meeting of the Board was held in the Conference Room, HQ ACMF (Adm Ech) at 11.00 hours on Monday, 13 March 44.

Present :- Vice Chairman (Am) In the Chair in the absence of the CAO.
Vice Chairman (Br)
D/CAO
DQMG

Representatives of :- CG., PBS.
GOC., No.3 District.
214 Gp. RAF (Adv HQ).
AAFSC/MTO.
RN (FOWIT)
ACC.

In attendance :- Chairman: Food Supply Committee
Control of Wages Committee
Electric Power Committee
Engineering Materials Committee
Miscellaneous Purposes Committee

2. The Minutes of the previous meeting held 21 FEB 44 were approved.

3. The DQMG brought to the notice of the Committee a letter addressed to ACC requesting them to inform the Italian Government that the control of electric power in the occupied mainland of Italy must remain with the military.

4. A report was received from the Engineering Materials Committee and the Minutes of the meeting held on the 7 MARCH 1944 were accepted. It was stated by the D/CAO that AAFSC were not prepared to operate the Crotone Plant, but that they were developing a source of Oxygen supply near Naples. AAFSC stated that they were able to continue meeting their immediate requirements under the existing arrangements. Other Services however were not receiving their required amount of the gas under their arrangement. The Board recommended to the Engineering Materials Committee that, in view

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214 Gp. RAF (Adv HQ).
AAFSC/MTO.
RN (FOWIT)
ACC.

In attendance : - Chairman: Food Supply Committee
Control of Wages Committee
Electric Power Committee
Engineering Materials Committee
Miscellaneous Purposes Committee

2. The Minutes of the previous meeting held 21 FEB 44 were approved.

3. The DQMG brought to the notice of the Committee a letter addressed to ACC requesting them to inform the Italian Government that the control of electric power in the occupied mainland of Italy must remain with the military.

4. A report was received from the Engineering Materials Committee and the Minutes of the meeting held on the 7 MARCH 1944 were accepted. It was stated by the D/CMO that AAFSC were not prepared to operate the Crotone Plant, but that they were developing a source of Oxygen supply near Naples. AAFSC stated that they were able to continue meeting their immediate requirements under the existing arrangements. Other Services however were not receiving their required amount of the gas under their arrangement. The Board recommended to the Engineering Materials Committee that, in view of reported shortages they should consider a re-allocation of Oxygen and Oxygen producing facilities with the view to requesting ACC to rehabilitate the Crotone or other suitable plants in areas where Oxygen requirements are are not being met. ACC to review requirements necessary to get the Crotone Plant into operation and report to the next meeting of the Engineering Materials Committee (4 APRIL 1944).

5194

5. The Minutes of the Miscellaneous Purposes Committee meeting of the 10 MARCH 44 were submitted and approved. The following amendments to the list of CONTROLLED items were agreed to and it was requested that these be published through command channels :-

(a) That paper be deleted from the list of controlled items and replaced by stationery and office paper.
(b) That soap be deleted from the list of controlled items.

34.1

/The recommendation.....

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The recommendation was accepted that leather and leather articles, including belting, should be controlled by one Committee only and, subject to no protest being lodged by the Chairman of the Engineering Materials Committee within 48 hours, it was agreed that leather and leather articles, including belting, should be under the control of the Miscellaneous Purposes Committee. ACC were requested to freeze all tanning materials.

The recommendations for the control of the alcoholic beverage output of the Alberti Plant were approved with the following addition :

That all factories operated by any other military or para military agency would be handled on the same basis.

6. Item 5 of the Agenda was deleted, in view of the publication of HQ ACMF (Adm Sch) Administrative Order No.2, dated 10 March 1944.

7. The Minutes of the Food Supply Committee meeting of 10 MARCH 44 were submitted and approved with the following exception :-

"The Board decided that "Q" should investigate fully the position regarding the 845 tons of Olive Oil outstanding from the allocation made to S & T on the 18 DEC 43 and submit their report to the next meeting of the Board".

It was agreed that all foodstuffs, including Olive Oil but excluding Wine, be RESTRICTED items and it was requested that this be published through command channels.

8. The Minutes of the Electric Power Committee meeting of the 22 FEB 44 were submitted and approved.

9. It was agreed that the terms of reference of the Control of Wages Committee be extended to cover labour questions in general and the name of this Committee be amended to read "LABOUR & WAGES CONTROL COMMITTEE".

10. It was agreed that the issue of exemption certificates to skilled labour employed by the Allied Armed Forces should be delegated by HQ ACMF (Adm Sch) to District or Base Section Commanders, Flag Officer Western Italy, NAFSC/MTO and 214 Group RAF (Adv HQ) and that any cases of dispute should be referred to HQ ACMF (Adm Sch).

11. A recommendation from the Control of Wages Committee that pepper and salt be added to those components heretofore authorised by AFHQ for the noon or midnight shift meal authorised for Italian civilians employed on hard labour

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submitted and approved with the following exception :-

"The Board decided that "Q" should investigate fully the position regarding the 845 tons of Olive Oil outstanding from the allocation made to S & T on the 18 DEC 43 and submit their report to the next meeting of the Board".

It was agreed that all foodstuffs, including Olive Oil but excluding Wine, be RESTRICTED items and it was requested that this be published through command channels.

8. The Minutes of the Electric Power Committee meeting of the 22 FEB 44 were submitted and approved.

9. It was agreed that the terms of reference of the Control of Wages Committee be extended to cover labour questions in general and the name of this Committee be amended to read "LABOUR & WAGES CONTROL COMMITTEE".

10. It was agreed that the issue of exemption certificates to skilled labour employed by the Allied Armed Forces should be delegated by HQ ACMF (Adm Sch) to District or Base Section Commanders, Flag Officer Western Italy, AAFSC/MTO and 214 Group RAF (Adv HQ) and that any cases of dispute should be referred to HQ ACMF (Adm Sch).

11. A recommendation from the Control of Wages Committee that pepper and salt be added to those components heretofore authorised by AFHQ for the noon or midnight shift meal authorised for Italian civilians employed on hard labour by Allied Armed Forces was rejected.

12. A recommendation from the Control of Wages Committee for the issue of a fuel ration for the purpose of cooking the ration referred to in para 11 above was rejected, except that approval was given to the use of waste oil as a means of heating the ration.

13. Letter 1427/1, of 29 FEB 44, - Subject : Rations, Issue to Civilians - submitted by GOC., No.2 District, was received and the Board unanimously agreed that no increase in existing provisions for the supply of foodstuffs to those employed by or on behalf of the Allied Armed Forces could be considered. This decision was supported by H.Q., ACC.

14. The recommendation of the Control of Wages Committee to reduce the cost of foodstuffs supplied to civilians was rejected.

15. The Minutes of the Control of Wages Committee meetings of the 25 FEB 44 and 6 MARCH 44 were approved with the exception of paras 11, 12 and 14 above.

/16 .....

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16. The next meeting of the Board will be held at 11.00 hours, 12 APRIL 44, in the Conference Room, HQ ACMF (Adm Ech).

J.C. RAMSDEN,
MAJOR
JOINT SECRETARY (Am)

S.J.B. LOUDEN,
CAPTAIN
JOINT SECRETARY (Br)

Allied Force Local Resources (Italian) Board.

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| | 10-11 | HQ., No.1 District. |
| | 12-13 | HQ., No.2 District. |
| | 14-15 | HQ., No.3 District. |
| | 16-17 | CG., FBS. |
| | 18-21 | MAFSC/MTO. |
| | 22-23 | 214 Gp. RAF (Adv HQ) |
| | 24-26 | ACC |
| | 27 | DQMG |
| | 28 | Q-1 |
| | 29 | Q-2 |
| | 30-33 | HQ., AFLRS., AFHQ. |
| | 34 | EPA., FBS. |
| | 35 | FA (Br) |
| | 36-45 | Local Resources Section. |
| | 46 | AFLR (Sicilian) Board. |
| | 47 | AFLR (Sardinian) Board. |
| | 48 | Chairman : Food Supply Committee |
| | 49 | Control of Wages Committee. |
| | 50 | Engineering Materials Committee. |
| | 51 | Electric Power Committee. |
| | 52 | File. |
| | 53-60 | Spares. |

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:::::::

SJBL/AM


1965



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COPY NO. 23

# CENTRAL ECONOMIC COMMITTEE

Minutes of First Meeting Held at 1100 Hours on 27 December 1943
Conference Room, AFHQ Advanced Administrative Echelon

Agenda

1. Organization and composition of the Committee.
2. Consideration of procedure and staff.
3. Relations with Allied Force Local Resources (Italian) Board
4. Consideration of prices of imported petroleum products.
5. Consideration of wage and tariff matters of the Italian State Railways.
6. Report on the general supply situation.
7. Other matters.

Officers In Attendance

1. Major General Sir Brian H. Robertson, DCAO
2. Brig. General A. L. Humblen, D/DCAO
3. Col. C. M. Spofford, Headquarters
4. Lt. Col. A. I. Henderson, Food Control Sec.
5. Lt. Col. C. R. Merrill, AMG 15th Army Group.
6. Lt. Col. D. Logan-Gray, AFHQ Adv Admin Echelon
7. Lt. Col. Bernard Bernstein, ACC/AMG Finance Sub-Commission.
8. Major D. A. Todd, AMGS Advance.

1. Organization and Composition of the Committee.

The following organization of the Committee was agreed upon:

52677

a. Chairman: Major General Sir Brian H. Robertson, DCAC
b. Deputy Chairman: Brigadier General A. L. Humblen, D/DCAO
c. Chief Executive: Lt Col. A. I. Henderson, Food Control Sec.
d. Col. C. M. Spofford stated that he would serve temporarily as the AMG/ACC representative pending appointment of a permanent representative.

e. With reference to a representative of AMG 15th Army Group, the Chairman stated that he proposed replying to a letter he had received from Brigadier Lush on this subject, suggesting that the representative from AMG 15th Army Group be Lt. Col. Gerry.

f. It was decided that it would be desirable to have a transportation representative on the Committee and Brigadier R. H. L. Fellowes, Chairman of Flimbe Transportation Committee, was designated, with Col. S. M. Fitch, Chairman of the Internal Transportation Sub Commission as alternate.

g. Lt. Col. C. R. Merrill: Chief, Economics and Supply Division, AMG 15th Army Group.

h. Col. Spofford suggested that a representative of the Finance Sub-Commission be on the Committee, but it was decided that any technical financial advice should be obtained on specific proposals before being considered by the Committee.

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i. The Chairman stated that he proposed to take up the revision of Administrative Memorandum No. 92 to accomplish necessary changes to effectuate these decisions and that he believed they would be acceptable

2. Consideration of procedures and St[illegible].

The Committee will initially be com[illegible] the following sections:

a. Supply;
b. Distribution;
c. Transportation (including shipping) and warehousing;
d. Ind[illegible]y;
e. Fi[illegible] Section, to deal with prices, wages and black market [illegible]
f. Statistics.

The following points regarding procedure were agreed upon:

a. The Chairman stated that an instruction would go out from his headquarters stating the functions and methods of procedure of the Committee.

b. Directives of the Committee may properly be signed by the Chief Executive on behalf of the committee.

c. It was noted that the Committee was authorized to communicate directly with all regions and areas, but it was decided that such direct communication would be used only in those cases where communication through channels was not considered satisfactory. In all cases of direct communication, all intermediate headquarters will be kept fully informed.

d. The Committee will meet forthnightly. The second meeting will be held in approximately ten days on a date to be fixed by the Chairman.

e. The Chairman directed that [illegible]n be inserted in the administrative Instructions stating [illegible]irements for vehicles, office equipment and personnel be met [illegible] 15th Army Group, AMG headquarters and ACC. Expendible office supplies, furniture, and accommodations will be provided for the Committee by the Lamp Command, [illegible] Adv 4th Ech. MGS (Adv) will requisition [illegible] Commandant [illegible] the above.

f. The Chairman stated that the Committee should, if possible, be given its own Table of Organization.

3. Relations with Allied Force Local Resources (Italian) Board.

The Chairman stated that liaison between the Central Economic Committee and the Allied Force Local Resources (Italian) Board is assured by the fact that, while the activities and purpose of the two bodies are distinct, they both have the same Chairman and Deputy Chairman and the Chief Executive also attends the meetings of the [illegible] in his capacity as representative of MGS (Adv).

4. Consideration of Prices of Imported Petroleum Products.

It was decided that, pending determination of the basic price policy, prices would remain those given in a Flambo message tem-

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graphed on 20 December 1943 to ACC-Apulia, AMG 15th Army Group, AMG-Rear and repeated to AFHQ and Pet Sec-Flambo. Those prices are: Petrol- -11 Lire per litre; Kerosene, 10 Lire per litre; Gasoil - -9.25 Lire per litre, effective 1 January 1944

5. Consideration of wage and tariff matters of the Italian State Railways.

The Deputy Chairman referred to correspondence received from the Italian Under-Secretary of State for Railways and Highways recommending an increase in wages of Italian railway workers and also an increase of 100% in passenger tariffs. It was determined that wage rates for railway workers should be made uniform throughout occupied portions of the Italian mainland. It was further determined that indemnities relating to bombing and the war situation should be eliminated in those areas where conditions no longer warrant their payment, and that this policy should be considered in establishing uniform wage rates. The Chief Executive was directed to make the necessary investigations and prepare the directives required to implement this policy.

Consideration of the proposed increase of passenger tariffs was postponed until the next Committee meeting because of inadequacy of information presented in support of the proposal.

6. Report on the General Supply Situation.

The [illegible] representative presented a report on the general supply situation as of 27 December 1943. No action was found necessary. A similar report is to be presented at each Meeting of the Committee.

7. Other Matters.

The Deputy Chairman cited a request made by a [illegible] of Region I.I to PRS for flour for issue on the [illegible] and expressed the opinion that requests of this type should be transmitted through the Committee. It was decided that in the future all emergency requests for military stocks should be submitted to the Committee.

8. The meeting adjourned at 1400 hours.

Naples. 30 December 1943.

L. S. PLUMMER.
Captain, A.U.S.
Secretary,
Central Economic Committee.

5268

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6 - AMG 15th Army Group (Attn: Lt. Col. C.K. Bertrand)
7 - AOS/AMG Finance Sub-Commission (Attn: Lt. Col. Bernard Bernstein)
8 - AOS/AMG Internal Transportation Sub Commission (Attn: Col. S.A. Fain)
9 - MMAMBO (Attn Lt. Col. D. Bowan Craig)
10 - Mr. AFHQ
11 - Mr. Ad
12 - Al Naval Resources Board (Italian)
13 - Pol. Sec FLAMG
14 - File
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COPY NO. 27

CENTRAL ECONOMIC COMMITTEE

Minutes of First Meeting Held at [illegible] on 27 December 1943
Conference Room, AFHQ Advanced Administrative Echelon

Agenda

1. Organization and composition of the Committee.
2. Consideration of procedure and staff.
3. Relations with Allied Force Local Resources (Italian) Board
4. Consideration of prices of imported petroleum products.
5. Consideration of rate and tariff matters of the Italian State Railways.
6. Report on the general supply situation.
7. Other matters.

Officers In Attendance

1. Major General Sir Brian H. Robertson, DCAO
2. Brig. General A. L. Hamblen, D/DCAO
3. Col. C. R. Spofford, Headquarters AMG.
4. Lt. Col. A. I. Henderson, Food Controller.
5. Lt. Col. C. R. Merrill, AMG 15th Army Group.
6. Lt. Col. D. Logan-Grey, AFHQ Adv Admin Echelon
7. Lt. Col. Bernard Bernstein, ACC/AMG Finance Sub-Commission.
8. Major J. A. Todd, AMG Advance.

1. Organization and Composition of the Committee.

The following organization of the Committee was agreed upon.

a. Chairman: Major General Sir Brian H. Robertson, DCAO
b. Deputy Chairman: Brigadier General A. L. Hamblen, D/DCAO
c. Chief Executive: Lt Col. A. I. Henderson, Food Controller.
d. Col. C. R. Spofford stated that he would serve temporarily as the AMG representative pending appointment of a permanent representative.

e. With reference to a representative of AMG 15th Army Group, the Chairman stated that he proposed replying to a letter he had received from Brigadier Lush on this subject, suggesting that the representative from AMG 15th Army Group be Lt. Col. Gerry.

f. It was decided that it would be desirable to have a transportation representative on the Committee and Brigadier R. H. L. Pelliccia, Chairman of Flambo Transportation Committee, was designated, with Col. S. A. Fitch, Chairman of the Internal Transportation Sub Commission as alternate.

g. Lt. Col. C. R. Merrill: Chief, Economics and Supply Division, AMG 15th Army Group.

h. Col. Spofford suggested that a representative of the Finance Sub-Commission be on the Committee, but it was decided that any technical financial advice should be obtained on specific proposals before being considered by the Committee.

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i. The Chairman stated that he proposed to take up the revision of Administrative Memorandum No. 92 to accomplish necessary changes to effectuate these decisions and that he believed they would be acceptable

2. Consideration of Procedures and Staff.

The Committee will initially be composed of the following sections:

a. Supply;
b. Distribution;
c. Transportation (including shipping) and warehousing;
d. Industry;
e. Financial Section, to deal with prices, wages and black market problems;
f. Statistics.

The following points regarding procedure were agreed upon:

a. The Chairman stated that an instruction would go out from his headquarters stating the functions and methods of procedure of the Committee.

b. Directives of the Committee may properly be signed by the Chief Executive on behalf of the Committee.

c. It was noted that the Committee is authorized to communicate directly with all regional [illegible] it was decided that such direct communication would be the [illegible] In those cases where communication through channels may not be considered satisfactory. In all cases of direct communication, all intermediate headquarters will be kept fully informed.

d. The Committee will meet fortnightly. The second meeting will be held in approximately ten days on a date to be fixed by the Chairman.

e. The Chairman directed that a paragraph be inserted in the administrative Instructions stating that requirements for rehiring office equipment and personnel be met by AMG 15th Army Group and headquarters and ACC. Expendible office supplies, [illegible] accomodations will be provided for the Committee by the [illegible] mandant, AFHQ, Adv Adm Sch. AMGS (Adv) will [illegible] Commandant for the above.

f. The Chairman stated that the Committee should, if possible be given its own Table of Organization.

3. Relations with Allied Force Local Resources (Italian) Board.

The Chairman stated that liaison between the Central Economic Committee and the Allied Force Local Resources (Italian) Board is assured by the fact that, while the activities and purpose of the two bodies are distinct, they both have the same Chairman and Deputy Chairman and the Chief Executive also attends the meetings of the Italian in his capacity as representative of AMGS (Adv).

4. Consideration of Prices of Imported Petroleum Products.

It was decided that, pending determination of a basic price policy, prices would remain those given in Flumbo message tele-

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graphed on 20 December 1943 to ACC-Apulia, AMG 15th Army Group, AMG-Rear and repeated to AFHQ and Pet Sec-Flambo. Those prices are: Petrol- -11 Lire per litre; Kerosene, 10 Lire per litre; Gasoil - -9.25 Lire per litre, effective 1 January 1944.

5. Consideration of wage and tariff matters of the Italian State Railways.

The Deputy Chairman referred to correspondence received from the Italian Under-Secretary of State for Railways and Highways recommending an increase in wages of [illegible] railway workers and also an increase of 100% in passenger [illegible]. It was determined that wage rates for railway workers should be made uniform throughout occupied portions of the Italian mainland. It was further determined that indemnities relating to bombing and the war situation should be eliminated in those areas where conditions no longer warrant their [illegible] and that this policy should be considered in establishing [illegible] wage rates. The Chief Executive was directed to make the necessary investigations and prepare the directives required to implement the policy.

Consideration of the proposed increase of passenger tariffs was postponed until the next Committee Meeting because of inadequacy of information produced in support of the proposal.

6. Report on the General Supply Situation.

The MGS (Adv) representative presented a report on the general supply situation as of 27 December 1943. No action was found necessary. A similar report is to be presented at each Meeting of the Committee.

7. Other Matters.

The Deputy Chairman cited a request made by a representative of Region I,I to PMS for flour for issue on the civilian ration and expressed the opinion that requests of this kind should be transmitted through the Committee. It was decided that in the future all emergency requests for [illegible] stocks should be submitted to the Committee.

8. The meeting adjourned at 1400 hours.

Naples. 30 December 1943.

L. S. PLUMLEY
Captain, A.U.S.
Secretary,
Central Commerce Committee

5264

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7 -- ACC/AMG Finance Sub-Commission (Attn: Lt. Col. Bernard Bernstein)
8 -- ACC/AMG Internal Transportation Sub Commission (Attn: Col. S.A. Fitch)
9 -- PLACABO (Attn Lt. Col. D. Logan Gray)
10 -- MG, AFHQ
11 -- MG, Ad
12 -- 24 Local Resources Board (Italian)
13 -- Pers Sec FLAMCO
14 -- File
15 -- 30 Spares

AGENDA

THIRD MEETING
OF
CENTRAL ECONOMIC COMMITTEE
To be held in the Conference Room at AFHQ
Advanced Administrative Echelon at 1600 hours
on 20 January 1944

1. Consideration of the minutes of the previous meeting.

2. Report from the Chief Executive.

3. Report on the general food supply situation.

4. Consideration of a proposed ration scale for the Italian mainland.

5. Consideration of the proposed increase in bread prices in Apulia.

6. Consideration of the proposed 100% increase in freight rates.

7. Consideration of proposed prices for residual fuel oil.

8. Consideration of a report on resumption of operations by the glass plant at Palermo.

9. Consideration of a report on railway labor rates.

10. Other business.

L.S.PLUMMER
Capt., AUS
Central Economic Committee

Distribution:

1 - DCAC

2 - DDCAC

3 - DGMG (3)

4 - Deputy Vice-President, Economic and Administrative Section, ACC.

5 - AMG 15th Army Group (Attn: Brig. M. S. Lush)

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8. Consideration of a report on resumption of operations by the glass plant at Celerno.

9. Consideration of a report on railway labor rates.

10. Other business.

L.S.PLUMMER
Capt., AUS
Central Economic Committee

Distribution:

1 - DCAC

2 - DDCAC

3 - DCMG (1)

4 - Deputy Vice-President, Economic and Administrative Section, ACC.

5 - AMG 15th Army Group (Attn: Brig. M. S. Lush)

6 - Chief, Internal Transportation Sub-Commission, ACC.

7 - Chief Executive, CEC

8 - Asst. Executive, CEC

Supporting data on the following items is appended:

Item 4 -- Letter from Brigadier Lush and attached memorandum.
Item 5 -- Summary memorandum including recommendations of Mr. Grady and Lt. Col. Legg.
Item 6 -- Letter to Mr. Grady from Col. S. A. Fitch and Memorandum from Mr. Grady with his recommendations.
Item 7 -- Letter from Lt. Col. Gerruthers, Chief of Petroleum Section, AFHQ, Adv. Adm. Echn., recommending establishment of retail prices for residual fuel oil.
Item 8 -- Letter from Col. Evans to the Economic Directorate, ACC, asking authority to initiate a program for the resumption of operations and a Memorandum prepared by Major A. S. Brereton, Industry Branch, Commerce Sub-Commission, on the plant.
Item 9 -- Letter from Captain D. A. Morse with recommendations.

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Item 4

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
15 ARMY GROUP

18 Jan. 44.

SUBJECT : Food supplies. (Reference: MSI/101)

TO : Central Economic Committee.

1. The present rations scale in Region III which includes Naples City is insufficient for the maintenance of life. If we do not increase it the usual results of mal-nutrition will appear, and will appear rapidly viz. disorder, disease, starvation. Moreover, we shall be justly accused of failure to live up to the promises made on several occasions by the leaders of the United Nations.

2. I recommend most strongly that the ration should be raised to approximate to that laid down ( though not necessarily distributed ) by the Italian Government. I attach details.

3. Region IV and VIII Army Areas are in this ration. In our planning for Rome this ration should be applied.

4. The total daily tonnage for Region III on this ration will amount to 780 tons, for Rome 450 tons.

/s/ L.W. LUCK
Brigadier, M.S.
C.C.A.G.

- - - - - - -

ESTIMATE FOR FLOUR REQUIREMENTS
REGION 3 INCLUDING SALERNO

POPULATION

NAPLES CITY . . . . . 922,000
PROVINCE . . . . . 1,400,000
REFUGEES . . . . . 360,000

Declassified E.O. 12356 Section 3.3/NND No. 785014

2. I recommend most strongly that the ration should be raised to approximate to that laid down ( though not necessarily distributed ) by the Italian Government. I attach details.

3. Region IV and VIII Army Areas are in this ration. In our planning for Rome this ration should be applied.

4. The total daily tonnage for Region III on this ration will amount to 780 tons, for Rome 459 tons.

/s/ A.S. LUSH
Brigadier, R.A.S.
C.C.A.A.O.

- - - - - - -

ESTIMATE FOR FLOUR REQUIREMENTS
REGION 3 EXCLUDING SALERNO

POPULATION

| | |
|---|---|
| NAPLES CITY | 923,000 |
| PROVINCE | 1,400,000 |
| BENEVENTO | 360,000 |
| AVELLINO | 420,000 |
| SALERNO | 740,000 |

NORMAL

| | |
|---|---|
| BREAD at 150 grs. | 760 tons |
| PASTA at 70 grs | 272 tons |
| Extra ration estimated at 400,000 pop. at additional 100 | 40 tons |
| TOTAL .. | 780 tons |

There is considerable influx of opulation to Naples City reflected in ration cards. Part of this may be accounted for by troops.

Declassified E.O. 12356 Section 3.3/NND No. 785014

Item 5

Proposal to increase the price of bread in the King's Provinces from 2.60 Lire to 4.00 Lire per kilo.

---

The price of wheat in Apulia was raised on Dec. 29. In accordance with traditional procedure the bread price was raised from 2.60 Lire to 3.60 Lire per kilo to offset the increase in wheat prices. The increase in bread prices was to become effective 10 January 1944 but it was not published by the Italian Government. Now the Italian Government desires to raise the price an additional 0.40 Lire to a total of 4.0 Lire per kilo to cover increased baking costs.

The price of bread prevailing generally in Regions I, II, III, and IV is 3.60 Lire per kilo. This price is based on a price for flour to the baker of 3.10 Lire per kilo. The increase in wheat prices of December 29 has brought the price of flour to the baker up to 3.17 Lire per kilo according to the Italian Government figures.

The position of ACC/AMG on this point is summarized as follows in their Memorandum of 2 January 1944 on price policy:

"It is intended that as long as wheat and flour are to be imported, the legal price for bread throughout areas under our control will for

Declassified E.O. 12356 Section 3.3/NND No. 788044

crease in bread prices was to become effective 10 January 1944 but it was not published by the Italian Government. Now the Italian Government desires to raise the price an additional 0.40 lire to a total of 4.0 lire per kilo to cover increased baking costs.

The price of bread prevailing generally in Regions I, II, III, and IV is 3.60 lire per kilo. This price is based on a price for flour to the baker of 3.10 lire per kilo. The increase in wheat prices of December 29 has brought the price of flour to the baker up to 5.17 lire per kilo according to the Italian Government figures.

The position of ACC/AFHQ on this point is summarized as follows in their Memorandum of 2 January 1944 on price policy:

"It is intended that as long as wheat and flour are to be imported, the legal price for bread throughout areas under our control will for the time being be 3.60 Lire a kilo. To enable this to be done, imported flour should be sold to the baker at 3.10 Lire a kilo and imported wheat should be sold to the miller at a price to enable him to produce flour to sell at 3.10 Lire a kilo.....In any locality where production and transportation costs make it impossible for a baker to sell bread profitably at 3.60 Lire if he pays 3.10 Lire for flour, appropriate financial assistance will be given by the local government authority."

Mr. Grady concurs in the recommendation of Lt. Col. Legg that the maximum price for bread be maintained at 3.60 Lire per kilo with no deviation in other than exceptional circumstances and that the price in Apulia be permitted to rise to 3.60 Lire per kilo.

Declassified E.O. 12356 Section 3.3/NND No. 785014

Item 6

Internal Transportation Sub-Commission, ACC.,
c/o Mov & Tn.,
AFHQ Advanced Administrative Echelon,
C.M.F.

Our reference : ACC Tn/30/53

Date : 16 Jan 44.

TO : Mr. Henry Gracy (for Mr. Deimel).
H.Q., AAI

SUBJECT : Proposed 100% increase in Railway freight rates.

1. Reference this Sub-Commission letter ACC Tn/30/47 dated 10 Jan 44, and enclosed application from Italian Undersecretary of State for Railways and Highways, dated 28 Dec 43, which Mr. Deimel left with this Sub-Commission on 13 Jan 44 together with attached proposed memorandum to Mr. Gracy, dated 10 Jan 44, the following comments are submitted.

2. From the standpoint of those responsible for the financial position of the Italian Railways, the data contained in the application of 28 Dec 43 is considered to justify substantially the Italian Railway Authorities case for an increase in freight rates. There is no doubt that expenditure has risen consequently and that sources of revenue have decreased appreciably. It should be recognised that owing to the disorganisation caused by war conditions it is not possible for the Italian Administrations to present anything like complete statistics in support of their application.

3. From the national viewpoint, however, it is not considered desirable that freight rates should be increased at this time, for the two chief reasons given below:-

(i) Any authorised increases in freight rates would tend to encourage similar applications from public utility undertakings, and in a measure justify them.

(ii) The strong probability that even if the freight rates were increased 100% the deficit would still be very large because the overwhelming majority of the traf-

Declassified E.O. 12356 Section 3.3/NND No. 785012

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(i) Any authorised increases in freight rates would tend to encourage similar applications from public utility undertakings, and in a measure justify them.

(ii) The strong probability that even if the freight rates were increased 100% the deficit would still be very large because the overwhelming majority of the traffic has been and is likely to continue to be for the Allied Forces, free of tariff charges.

/s/ S.A. Fitch, Colonel,
Chief of Internal Transportation Sub-Commission, ACC.

Copy to :-
H.Q., AAI
H.Q., ACC. (for Capt. Stone).

Declassified E.O. 12356 Section 3.3/NND No. 785014

16 January 1944

SUBJECT : Proposed 100% increase in railway freight rates.

Memorandum for Central Economic Committee

1. Recommendation that freight rates be increased by 100% is made in a report transmitted to Captain E W Stone, Vice President in charge of the Communications Section of the ACC by letter of 30 Dec 43, from General G Di Raimondi, Under Secretary of State for the Italian Ministry of Communications, and referred to you by Captain Stone for the consideration of the Central Economic Committee.

2. Although the report contains some interesting data, it is hardly adequate as a complete presentation of a case for a rate increase. The essential arguments advanced in support of the proposal are:

a That it is necessary on account of railway operating deficits, which otherwise must be met by state subsidies.

b That it would have a negligible effect upon the cost of living: two examples (vegetables and oil) are cited.

c That rates have not been increased for four years, during which time prices and wages have been raised.

d That the ACC has approved rate increases, running up to 400%, in the Naples area (the funicular railway and "the secondary railways exploited by the 'Societa Strade Ferrate Secondarie Meridionale'").

3. The decision of the Algiers price conference was that concerted effort should continue to be made to retard price increases, but that decisions on specific increases should be made in the field. The Italian proposal seems to refer, and in practice would need apply, to the mainland territory under Allied control as a whole. The subject appears therefore to be appropriate for the consideration of the

Declassified E.O. 12356 Section 3.3/NND No. 785016

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4. Approval of the proposal would constitute an exception to general policy of retarding price increases as a restraint against price inflation; the increases, if imposed, would undoubtedly stimulate demands for increases in other utility rates, in wages, and prices; it would further serve as a precedent for comparable increases in freight rates in other parts of Italy as these come under Allied control.

5. The Italian report provides no indication of the extent to which railway operating deficits would be reduced by the proposed increase, other than the statement that a 400% increase would be required to meet the financial requirements, but that this would "for political and economical reasons" be impossible.

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Since most traffic at present is for Allied operational requirements, it does not seem likely that the small proportion of traffic for civilian requirements to which the proposed rate increase would apply would provide any very substantial basis for financial improvement.

6. Moreover, question may be raised as to whether, under existing conditions, an increase in rates is actually preferable to government subsidy as a means of meeting operating deficits, in view of the pyramiding effect of rate increases on prices, and their consequent stimulus to inflation. The answer to this depends upon an analysis of inflationary factors in the existing situation which cannot be adequately dealt with here.

7. In any event, however, since approval of the rate increase for the limited area not under Allied control would involve far reaching implications with respect to later action in other areas, and to other rate, wage, and price increase proposals, approval of this proposal would appear premature unless a much more substantiated case of urgent need and effective benefit is made.

RECOMMENDATION

It appears therefore that the most appropriate action to be taken in the matter at this time would be to inform the Italian Government, through the appropriate channels, that it is not considered desirable to approve the proposed rate increases at this time, but that consideration will be given to any further data that Government may wish to submit in the matter, particularly as the measure in which the railway operating deficits would actually be relieved by the action proposed, and as to the effect of the proposed increases in rates on the cost of living, including a more representative series of specific examples.

HENRY F GRADY
Deputy Vice President

Declassified E.O. 12356 Section 3.3/NND No. 785016

Item 7

(Copy) AFHQ ADV. ADM. ECHELON
Petroleum Section

4/2 PS
17 January 1944

SUBJECT: Establishment of Petroleum Prices
Residual Fuel Oil.

TO : Central Economic Committee.

1. Receipt of your letter 14 January 1944, above subject, confirming establishment of prices on certain petroleum products, is acknowledged.

2. Prior to the meeting 12 January 1944 of the Central Economic Committee, data were insufficient to include a price proposal for residual fuel oil. Such data now being at hand, a retail price of 10 lire per kilogram (1000 lire per metric ton) is suggested for motor use and 8 lire per kilo for furnace or boiler use.

3. The calculation is based on an estimated C.I.F. cost of 4.50 lire, distributing cost of from 3 to 3.50 lire, and taxes of 2.36 lire. When sold for burning under boilers, the buyer is entitled to a tax exemption under Italian law of approximately 2.25 lire, making this retail price approximately 2 lire lower for such consumers.

4. Though very little volume of this product is anticipated to be consumed in the civilian market, it is requested that the above prices be published at once effective as of January 15, 1944, to round out the schedule already approved in Minute No. 9 of the C.E.C.

H.R. Carruthers
Lt. Col.,
Chief of Section

Declassified E.O. 12356 Section 3.3/NND No. 785014

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3. The calculation is based on an estimated C.I.F. cost of 4.50 lire, distributing cost of from 3 to 3.50 lire, and taxes of 2.36 lire. When sold for burning under boilers, the buyer is entitled to a tax exemption under Italian law of approximately 2.26 lire, making this retail price approximately 2 lire lower for such consumers.

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H.R. Carruthers
Lt. Col.,
Chief of Section



Declassified E.O. 12356 Section 3.3/NND No. 785014

Item 8

(COPY)

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
INDUSTRY & COMMERCE SUB-COMMISSION
APO 394

JSET/job

AMG/5003/IC

16 January 1944

SUBJECT: Glass Factory at Salerno

TO : Economic Directorate

1. Authority is sought from the Economic Directorate for the Industry and Commerce Sub-Commission to initiate a program for the resumption of production at the above named factory.

2. A condensed report is attached to this letter giving a summary of the main problems involved.

3. There are at present no stocks of window glass available for essential civilian needs as all stocks have been requisitioned and removed by the Military.

4. It is submitted that it is desirable that one unit of glass production be restarted in occupied Italy and its products, if necessary, stockpiled against future civilian needs.

5. When the factory begins production, it is suggested that all stocks be frozen for essential civilian needs or emergency military requirements.

6. The Army has already allocated 800 tons of coal at the rate of 400 per month for January and February to glass production, but so far no other steps have been taken to obtain other essential raw materials.

7. It is considered possible that this factory might be enabled to commence production in April and it is suggested that it would be desirable to permit it to continue production for a continuous run day and night of say three months, when an adequate stockpile of window glass should have been accumulated.

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W. P. EVANS
Colonel
Director, Industry &
Commerce Sub-Commission

1 Incl.

Inspection of V.M.R.C.S.A.
DATED 10-1-44

Declassified E.O. 12356 Section 3.3/NND No. 785014

Inspection of VETRERIA MECCANICA-RICCLANDI & C. SOC. AN. on the 7th & 8th Jan.

GENERAL.

1. The above mentioned company is a small glass works manufacturing clear window glass (about 1-1/2 meters wide and anywhere between 1 to 7 m/m thick) by the continuous flat sheet process. There is only one kiln and once started, the process is continuous for a period, under normal conditions, of say 5 to 6 months, day and night.

2. It takes approximately three weeks to heat up the kiln and contents from cold and the Manager states that they have already tried and failed to find means of reducing the output below 100,000 square meters per month.

3. The Manager stated that they neither reduce the size of the kiln by bricking, nor the rate of feeding in the raw materials.

4. RAW MATERIALS. Principal raw materials required are: 700 tons of long flame steam coal (known as splint) which formerly came from Newcastle or Germany; 500 to 600 tons of sand which formerly came from Grosseto and which is now understood to be available at Trapani, Sicily; 150 tons of sodium carbonate $Na_2Co_3$ which formerly came from Rossignano Marittima, near Pisa.
(The above are all monthly requirements).

5. The Manager stated that he knew of no source of supply of soda other than England or America and doubted if it could be obtained elsewhere, and the same applied to the coal, as they could not use more than 10% Sardinian coal and ordinary Welsh steam coal was not suitable.

6. Other materials required, all of which are available or could be obtained by V.M.R.C.S.A. themselves, are: 70 tons of calcium carbonate (lime-stone) $Ca\ Co_3$ obtainable from their own mine at Salerno; 70 tons of magnesium carbonate (dolomite) $Mg\ Co_3$, also obtainable from Salerno; 25 tons of sodium sulphate $Na_2So_3$ obtainable from Berlette. (all of the above monthly requirements). In addition they require about 4500 wooden packing crates per month for which they have the materials, including packing, but would need round wire nails sizes 14x45, 16x60, 18x80 in proportion of 4:2:1 which he did not think were available in Italy.

7. PREMISES. The structure of the building is only slightly damaged and repairs are already in progress, the only materials which they cannot obtain being cement. Given materials, completion could be effected in three weeks.

8. POWER SUPPLY. The factory is electrically operated and requires some 60 H.P.

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7. PREMISES. The structure of the building is only slightly damaged and repairs are already in progress, the only materials which they cannot obtain being cement. Given materials, completion could be effected in three weeks.

8. POWER SUPPLY. The factory is electrically operated and requires some 60 H.P. by day and 20 H.P. by night. Their own plant is in good order and needs only minor connections, but the availability of 60 H.P. at 150/260/450 volts should be confirmed as it is understood that other factories in the valley are being rationed and required to work full capacity at night only. There is a waste heat steam engine and a 12/15 H.P. Diesel Plant capable of keeping the factory running for short emergency periods but they cannot supply their full requirements. It consumes 1 ton Nafta per month.

9. LABOUR. It is not anticipated that there would be difficulty in obtaining the 300 labourers required.



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10. STOCKS. There are no stocks of raw materials and their former stocks of finished product have been requisitioned and removed by the Military. No attempt has been made by the Military to operate the factory.

11. ACCESS. There is railway station on the main Salerno-Naples line near the factory with adequate siding facilities, but V.M.F.C.S.A. have no trucks. They formerly imported coal from England and understand that wharf facilities are still available at Salerno (but under Naval control). They have sufficient storage for three to four months supply of raw materials and the necessary maintenance of the factory is already laid on.

12. RECOMMENDATION. Since glass making is a process which, when once started cannot be stopped economically under a run of several months and only then with damage and difficulties, and the plant under review does not lend itself to operation below full capacity, it is recommended that it should not be started unless a supply of glass of not more than 100,000 square metres is considered essential, and a regular monthly supply of 700 tons special coal and 150 tons soda from the U.S. or U.K., and 500 tons sand from Trapani, together with the necessary electricity supply, can be guaranteed.

It should further be noted that, whilst there is no reason to believe that this factory is below average efficiency, the manufacture of glass is a process requiring very large supplies of heat, quite apart from requiring a special coal. It requires 250 tons of coal and 3 weeks to bring the kiln and contents to the initial operating temperature, in addition to 700 tons per month for operation.

ASB/jfl

10 Jan. 44

Major A. S. EVERETON,
Industry & Commerce

Declassified E.O. 12356 Section 3.3/NND No. 780016

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Major A. S. BERRETON,
Industry & Commerce

ASB/jfl

10 Jan. 44



Declassified E.O. 12356 Section 3.3/NND No. 785014

(Copy)

ALLIED FORCE HEADQUARTERS
ADVANCE ADMINISTRATIVE ECHELON
CENTRAL ECONOMIC COMMITTEE

18 January 1944

SUBJECT: Railway Labor.

TO : Chief Executive, Central Economic Committee

1. The following is submitted in accordance with your memorandum dated 30 December 1943. The memorandum requests that:

a. Wage rates for railway workers be made uniform throughout occupied portions of the Italian Mainland;

b. War indemnities be eliminated in those areas where conditions no longer warrant their payment, and that this be considered in establishing uniform wage rates.

c. The necessary investigation be made and directives prepared to implement the foregoing.

2. Reference 1 (a) above. Investigation disclosed that the question of railway workers' wages was raised initially by Sig. G. di Raimondo, Undersecretary of State for Communications, in a memorandum to General Gray dated 11 December 1943. The Secretary asked specifically that the wage increase approved by the Italian Government for all workers in Apulia be extended to the railway employees of Naples, Reggio, Calabria and Sardinia. The request that the increase be extended to the areas mentioned has already been met. (No information is available re Sardinia.) Uniform percentage increases have been granted to all government employees and authorized for all private employees in Regions I, II, III and IV, and Apulia. The same increases will be uniformally directed and authorized in forward areas as occupied.

3. Reference 1 (b) above. War indemnities should not be eliminated without at the same time making an equitable adjustment in wage structure. Present indemnities should be continued until such time as the entire Italian wage structure can be examined and revised. Such a project will require revision not only of railway wages, but of wages of all State employees since they all depend upon the same basic legislation. Revision can be accomplished without substantial change in the

Declassified E.O. 12356 Section 3.3/NND No. 785014

establishing uniform wage rates.

c. The necessary investigation be made and directives prepared to implement the foregoing.

2. Reference 1 (a) above. Investigation disclosed that the question of railway workers' wages was raised initially by Sig. G. di Raimondo, Undersecretary of State for Communications, in a memorandum to General Gray dated 11 December 1943. The Secretary asked specifically that the wage increases approved by the Italian Government for all workers in Apulia be extended to the railway employees of Naples, Reggio, Calabria and Sardinia. The request that the increase be extended to the areas mentioned has already been met. (No information is available re Sardinia.) Uniform percentage increases have been granted to all government employees and authorized for all private employees in Regions I, II, III and IV, and Apulia. The same increases will be uniformally directed and authorized in forward areas as occupied.

3. Reference 1 (b) above. War indemnities should not be eliminated without at the same time making an equitable adjustment in wage structure. Present indemnities should be continued until such time as the entire Italian wage structure can be examined and revised. Such a project will require revision not only of railway wages, but of wages of all State employees since they all depend upon the same basic legislation. Revision can be accomplished without substantial change in the total amount of wages paid, but there are certain practical problems which must be considered before proceeding. Italian civilian specialists and the Italian Ministry of Labor should be utilized, and information procured as to whether or not any basic wage structure revisions have been effected in Unoccupied Italy; and at least 2 to 3 months must be set aside for the job. Since the Italian Government and Allied Control Commission contemplate joint basic wage revision study, it is suggested that C.L.C. assure uniformity and equity in current rates of pay, but leave the long term job revision to them.

4. In view of the foregoing, and the recent C.E.C. Directive to AG/ ACC that wage changes should not be made without prior approval by C.E.C., it is recommended that no further action be taken at this time regarding the questions raised above.

DAM/tbw

DAVID A. MORSE.
Capt., A.C.,
Labor

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#25

S E C R E T

ALLIED FORCE
CENTRAL ECONOMIC COMMITTEE
AFO 400

16 January 1944

Minutes of Second Meeting of the Committee Held at 1000 hours on 12 January 1944, Conference Room, AFHQ Advanced Administrative Echelon.

Members in Attendance:

1. Brigadier General A. L. Hamblen, D/DCAO (in the chair).
2. The Honorable Henry Grady, AMG/ACC.
3. Brigadier M. S. Lush, AMG 15th Army Group.
4. Col. S. A. Fitch, Chairman of the Internal Transportation Sub-Commission.
5. Lt. Col. Alexander I. Henderson, Chief Executive.
6. Lt. Col. C. R. Merrall, Assistant Executive.

The following were also present:

Lord Stansgate, AMG/ACC.
Lt. Col. W. J. Legg, CEC Staff

1. Minutes of the previous meeting held 27 December 1944 were approved.

2. Unfinished Business.

a. The Chairman stated that instructions regarding procedure for the committee had been issued by G branch. He added that it had been agreed that the committee would be kept small, that no experts would attend meetings except on request of the entire committee, and that members could bring alternates to meetings in order to keep them informed as to the proceedings.

3. Report of the Chief Executive.

a. The Chief Executive reported that at the Algiers price meeting it had been recommended under the heading of Import Price Policy that all goods imported for civilian or Italian government use should be charged to the Italian Government at a price considered to be equivalent to landed cost. In general, they should be sold on not less than a landed cost basis, but may be sold at a loss if a price based on landed cost is so high as materially to disturb the general price structure

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Lt. Col. W. J. Legg, CEC Staff

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3. Report of the Chief Executive.

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b. The Chief Executive also reported that the Algiers meeting had recommended under the heading of Domestic Price Control that price increases in Italy are in general to be resisted in view of the inflationary trend which has already shown itself, and that to this end prices of certain important commodities should for the time being be held at low subsidized levels. Control and the fixing of controlled prices must of necessity be made in the field, each case being dealt with on its merits within the framework of the general policy. The Chief Executive made the point that field proposals designed to establish uniform or standard prices for essential commodities or services must be referred to the Central Economic Committee



Declassified E.O. 12356 Section 3.3/NND No. 789014

for approval prior to their issuance.

c. The Chairman pointed out that ACC alone deals with the Italian Government and that action by CEC would be transmitted to the Italian Government by ACC.

d. The Chief Executive stated that he had been informed in Algiers of a proposal to provide up to 1,200 trucks (half American and half British) to be operated by Italian personnel for internal distribution of civilian goods. It was agreed that allocation of such trucks should be handled by CEC.

e. The Chief Executive stated that three directives have been issued by the CEC:

(1) Directing that all proposals designed to establish uniform or standard prices for essential commodities or services be referred to the Committee for approval prior to their issuance.

(2) Directing that orders designed to establish uniform or standard wage scales be referred to the Committee for approval before issuance.

(3) Directing that all requisitions for civilian supplies for areas on the mainland be forwarded through the Committee.

f. Brigadier Lush proposed that CEC allocate supplies between AMG/ACC and AMG 15th Army Group with these two agencies making sub-allocations to regions. It was agreed that this does not relieve CEC of responsibility for determining to which ports ships should be sent.

g. There was some discussion of the position of Lt. Col. Merrall. It was agreed that Lt. Col. Merrall could not operate on the CEC staff as a representative of AMG 15th Army Group but that he could be Brigadier Lush's channel for doing business with CEC. This is to be tried and if it does not work out in practice adjustments will be made.

4. Report on the General Food Supply Situation.

a. A report was presented on the food situation indicating that Region II has 22 days supply of wheat or flour; Region III, 32 days; and Apulia, 16 days.

b. Brigadier Lush stated that Region III is short on food with the bread ration in Naples city being only 125 grams a day for normal consumers, whereas it should be raised to 150 grams of bread and 70 grams of pasta. Distribution

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(2) Directing that orders designed to establish uniform or standard wage scales be referred to the Committee for approval before issuance.

(3) Directing that all requisitions for civilian supplies for areas on the mainland be forwarded through the Committee.

f. Brigadier Lush proposed that CEC allocate supplies between AMG/ACC and AMG 15th Army Group with these two agencies making sub-allocations to regions. It was agreed that this does not relieve CEC of responsibility for determining to which ports ships should be sent.

g. There was some discussion of the position of Lt. Col. Merrell. It was agreed that Lt. Col. Merrell could not operate on the CEC staff as a representative of AMG 15th Army Group but that he could be Brigadier Lush's channel for doing business with CEC. This is to be tried and if it does not work out in practice adjustments will be made.

4. Report on the General Food Supply Situation.

a. A report was presented on the food situation indicating that Region II has 22 days supply of wheat or flour; Region III, 32 days; and Apulia, 16 days.

b. Brigadier Lush stated that Region III is short on food with the bread ration in Naples city being only 125 grams a day for normal consumers, whereas it should be raised to 150 grams of bread and 70 grams of paste. Distribution now amounts to 214 tons a day but it should be 719 tons including extra rations for expectant mothers, light workers and heavy workers. There was some discussion of the circumstances surrounding the diversion of two ships carrying food which were diverted away from Naples. It was agreed that a combination of factors were responsible including port congestion, lack of personnel, and lack of warehouse space. The Chairman stated that he was prepared to deal with these factors if more detailed and definite information were provided. Brigadier Lush agreed to present a paper on the ration situation in Region III at the next committee meeting.

5. Consideration of Action Taken by the Italian Government in Fixing Olive Oil Prices.

a. The Chairman reviewed the correspondence with ACC on action by the Italian Government in raising olive oil prices a maximum of 2500 Lire per quintal. There was a discussion of the inflationary effects inherent in this price increase and of the political effect of directing the Italian Government to make either a flat reduction or to adopt some compromise measure. The Chairman pointed out that ACC has been asked to inform the Italian Government not to change prices without



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obtaining prior approval of CEC.

b. It was agreed:

1. The maximum price for olive oil shall be 2200 lire per quintal throughout the mainland. The Italian Government is to be directed to reduce its maximum prices from 2500 to 2200 Lire per quintal for the 1st category (acidity up to 0.8 per quintal) and other prices are to be reduced proportionately.
2. Maximum prices for the various categories in use in Apulia are appended in Appendix A. Maximum prices for the various categories in use in Regions II, III, and IV are appended in Appendix B.

6. Consideration of the Proposal to Establish a Central Medical Supply Depot In Naples Under the Direction of the Central Economic Committee.

a. Communications on this subject from Brigadier Lush and Brigadier Parkinson were discussed.

b. It was agreed:

1. A Central Medical Supply Depot will be established. Operation of the depot will be under the Public Health Sub-Commission while control of the depot and allocation of medical supplies will be under the Central Economic Committee.

7. Consideration of a General Report on the Hemp Situation Including Seed and Fertilizer Requirements.

a. There was a general discussion of the report. The Chief Executive stated that it was necessary for the DCAC to direct the services not to contract for manufacture of rope except at agreed prices. He added that he had conferred with Lt. Comdr. Schlee, Lt. Col. Herrmann, and Mr. Backhouse, Ministry of Supply representatives attached to the CEC staff, regarding a list of prices which were jointly presented. These prices were about 65% above those now in effect. The Chief Executive also conferred with these gentlemen on amassing of the balance of 1942 and 1943 crops and allocation by CEC of hemp to manufacturers.

b. It was agreed:

1. Instructions shall be issued by th

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a. Communications on this subject from Brigadier Lush and Brigadier Parkinson were discussed.

b. It was agreed:

1. A Central Medical Supply Depot will be established. Operation of the depot will be under the Public Health Sub-Commission while control of the depot and allocation of medical supplies will be under the Central Economic Committee.

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b. It was agreed:

1. Instructions shall be issued by the proper authorities to purchasing agents that they will comply with prices set by CEC in buying rope.
2. Ammasso prices for balance of the 1942 and 1943 hemp crops are established at the prices shown on the list submitted to the meeting and included in Appendix C.
3. Region III in conjunction with Mr. Backhouse of the CEC staff will handle problems relating to seed, fertilizer, ammassing, and manufacturing.

8. Consideration of a Retroactive Price Increase for the 1943 Wheat Crop.

a. There was a general discussion of the undertaking in Regions III and IV to pay farmers more retroactively than the official prices of 300 Lire per quintal for 1943 crop wheat purchased in recent months.

b. It was agreed:

1. The basic price in Regions II, III, and IV for the 1943 crop is 5255



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300 Lire per quintal.
2. Deliveries made on or before 31 December 1943 are entitled to a bonus of 150 Lire per quintal in Regions III and IV, making an aggregate price of 450 Lire.
3. Deliveries completed from 1 January 1944 through 10 January 1944 in Regions II, III, and IV are entitled to a bonus of 115 Lire per quintal making an aggregate price of 415 Lire.
4. Deliveries completed from 11 January 1944 through 20 January 1944 in Regions II, III, and IV are entitled to a bonus of 100 Lire per quintal making an aggregate price of 400 Lire.
5. Deliveries completed from 21 January 1944 through 31 January 194. in Regions II, III, and IV are entitled to a bonus of 75 Lire per quintal making an aggregate price of 375 Lire.
6. Ordinance # 16 issued by the Italian Government on 28 December 1944 is approved. Changes in bread prices are not authorized.

9. Consideration of the Proposed Increase in Petroleum Prices.

a. There was a general discussion of the report on the consideration of petroleum prices at the Algiers meeting and of studies made of the situation by ACC and the Petroleum Section.

b. It was agreed that the retail prices on petroleum products on the mainland be established as follows:

1. Gasoline (petrol)----------16 Lire per litre.
2. Kerosene----------14 Lire per litre.
3. Gasoil----------14 Lire per litre.
4. Automotive lubricant oil----------50 Lire per litre.
5. The usual differentials for agricultural and fishing purposes due to lower taxes and imposts will prevail.

10. Consideration of Coal Prices.

a. The Chairman stated that the proposal is to charge the Italian Government landed cost of around 2500 to 3000 Lire per metric ton for coal imported from the United States or the British Empire with the Italian Government reselling such coal to essential civilian users at a price of 1,200 Lire per metric ton CIF Italian ports. As for Sardinian coal, the proposal was to establish a base price of 550 Lire per metric ton CIF Italian ports with usual differentials for various grades. The Chief Executive stated that a resale price of 1,200 Lire CIF Italian ports was ac-

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petroleum prices at the Algiers meeting and of studies made of the situation by ACC and the Petroleum Section.

b. It was agreed that the retail prices on petroleum products on the mainland be established as follows:

1. Gasoline (petrol)----------16 Lire per litre.
2. Kerosene----------14 Lire per litre.
3. Gasoil----------14 Lire per litre.
4. Automotive lubricant oil----------50 Lire per litre.
5. The usual differentials for agricultural and fishing purposes due to lower taxes and imposts will prevail.

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b. It was agreed:

1. Imported coal not including Sardinian coal shall be charged to the Italian Government at landed cost.
2. Such coal shall be sold to essential civilian users at a price of 1,200 Lire per metric ton CIF Italian ports.
3. Newly imported Sardinian coal shall be sold to essential civilian users at a base price of 550 Lire per metric ton CIF Italian ports.

c. There was a general discussion of prices to be charged for German and Sardinian coal in privately owned stockpilesin the Naples area. The Chairman pointed out that there is a relatively small amount of coal in these stockpiles and that much has been stolen. It was also brought out that records are lacking in most cases as to prices paid by the owners for such coal, the time that it has



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been held, storage charges, handling costs, quality etc. It was agreed that it would be a very difficult if not impossible administrative task to develop detailed data for each stockpile on these points. Much of this coal will be requisitioned directly for military uses.

d. It was agreed:

1. German coal in private stockpiles be allocated for sale at a price of 1200 Lire per metric ton at stockpile.
2. Sardinian coal in private stockpiles be allocated for sale at a base price of 550 Lire at stockpile.

11. Consideration of the Proposed 100% Increase in Passenger Tariffs on the Italian State Railways.

a. The Chief Executive stated that no further evidence supporting the Italian Government's request for the increase had been received.

b. The Honorable Grady stated that he would like to have the matter investigated further and asked that no action be taken at this meeting. This was agreed.

12. Status of Plans for Distribution of Imported Food Items.

a. There was a general discussion of the above subject including transfer of bulk wheat unloading facilities from Naples to Bari; the study of internal motor truck transportation facilities by two officers from the Internal Transportation Sub-commission; the AFHQ proposal to provide up to 1,200 military trucks for distribution of civilian goods; the agreed schedule of trains; and the proposal for a "food fleet" to tranship food from Sicilian and Sardinian ports.

b. The Chairman stated that instructions had been issued by NATOUSA to speed up action on movement of food supplies and that he would put all the time he could on the matter, particularly with regard to getting aid from the military side.

13. Other Matters.

a. The next meeting of the Committee is to be held at 1000 hours on Thursday, 20 January 1944.

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b. The Honorable Grady stated that he would like to have the matter investigated further and asked that no action be taken at this meeting. This was agreed.

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13. Other Matters.

a. The next meeting of the Committee is to be held at 1000 hours on Thursday, 20 January 1944.

LEIGH S. PLUMMER
Capt., A.U.S.,
Secretary,
Central Economic Committee

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Attn: Col. S. A. Fitch.
No. 9--Chief Executive, CEC.
No.10--Assistant Executive, CEC.
No.11--ACMG (1)
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No.18-20--AFLRB (Italian)
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No.22--Coal Sec.
No.23--File
No.24-30--Spares



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APPENDIX A
(Minute 5. b. 2.)

Prices for olive oil to the producer at the Armassi in Apulia are established effective 14 January 1944 as follows:

| | |
|---|---|
| Olive oil 1st category acidity up to 0.8 per quintal | L. 2200 |
| " " 2nd " " " " 1.5 " " | L. 2155 |
| " " 3rd " " " " 2.5 " " | L. 2110 |
| " " 4th " " " " 3.5 " " | L. 2075 |
| " " 5th " " " " 5. " " | L. 2040 |
| " " clear oil with acidity base 5 degrees | L. 1865 |
| Washed oil, heated and inferior in grade, with 5 degrees of acidity, water tolerance and impurities 0.50%, net FOB railroad loading point | L. 1830 |
| Sulphurous oil, acidity base 20 degrees (maximum 30 degrees), water tolerance and impurities 3%, net FOB railroad loading point | L. 1465 |
| Sulphurous oil, high acidity, water and impurities tolerance 3%, FOB railroad loading point, net | L. 1230 |
| Paste for rectification and claims of clear oil and sulphur for 100 Kilos of contents of greasy matter, FOB railroad point | L. 1230 |
| Virgin olive pulp industrial delivery based on 7 Kilos of oil per 100 Kilos pulp 20 degrees acidity, FOB extraction plant | L. 75 |

APPENDIX B
(Minute 5. b. 2.)

Prices for Olive oil to the producer at the Armassi in Regions II, III and IV are established effective 14 January 1944 as follows:

| | |
|---|---|
| Olive oil 1st category acidity up to 0.8 degrees per quintal | L. 2200 |
| " " 2nd " " " " 1.5 " " " | L. 2155 |
| " " 3rd " " " " 2.5 " " " | L. 2110 |
| " " 4th " " " " 3.50 " " " | L. 2075 |
| " " 5th " " " " 5. " " " | L. 2040 |
| " " 6th " " " " 7. " " " | L. 1990 |
| "Olio Lampante" with an acidity basis of 5 | L. 1865 |
| "Olio Lavato" with an acidity basis of 5 | L. 1830 |
| "Olio al sulfuro" (extracted from husks through agency of sulphuric acid, and with an acidity basis of 20) | L. 1465 |

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100 Kilos of contents of greasy matter, FOB railroad point — L. 1250

Virgin olive pulp industrial delivery based on 7 Kilos of oil per 100 Kilos pulp 20 degrees acidity, FOB extraction plant — L. 75

APPENDIX B
(Minute 5. b. 2.)

Prices for Olive oil to the producer at the Ammassi in Regions II, III and IV are established effective 14 January 1944 as follows:

| | |
|---|---|
| Olive oil 1st category acidity up to 0.8 degrees per quintal | L. 2200 |
| " " 2nd " " " " 1.5 " " " | L. 2155 |
| " " 3rd " " " " 2.5 " " " | L. 2110 |
| " " 4th " " " " 3.50 " " " | L. 2075 |
| " " 5th " " " " 5. " " " | L. 2040 |
| " " 6th " " " " 7. " " " | L. 1990 |
| "Olio Lampante" with an acidity basis of 5 | L. 1865 |
| "Olio Lavato" with an acidity basis of 5 | L. 1830 |
| "Olio el sulfuro" (extracted from husks through agency of sulphuric acid, and with an acidity basis of 20) | L. 1465 |

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APPENDIX C

(Minute 7. b. 2.)

Prices for hemp to the producer at the Ammassi for the balance of 1942 and 1943 hemp crops are established effective 14 January 1944 as follows:

Prezzi lordi da corrispondersi

| | |
|---|---|
| Spago Superiore Paesano | 3340 |
| " Chiaro Paesano | 3275 |
| Exstrissimo " " | 3150 |
| Exste " " | 2905 |
| | |
| Spago mezzo col. paesano | 3110 |
| Exstrissimo " " " | 2885 |
| Exstra " " " | 2655 |
| | |
| Spago scolorato | 2655 |
| Exstrissimo scol. paesano | 2515 |
| Exstra " " | 2345 |
| | |
| Spago chiaro forestiero | 3195 |
| Exstrissimo " " | 3010 |
| Exstra " " | 2765 |
| | |
| Spago mezzo col. forestiero | 2930 |
| Exstrissimo " " | 2765 |
| Exstra " " | 2530 |
| | |
| Spago scolorato forestiero | 2575 |
| Exstrissimo " " | 2435 |
| Exstra " " | 2265 |
| | |
| Scarti Chiari | 2080 |
| " scolorati | 1895 |
| | |
| Canapone 1 | 2245 |
| " 2 | 2120 |
| " 3 | 1940 |
| | |
| Scarti canapone | 1690 |
| Cimaglie canepe | 1690 |
| " cannapone | 1360 |

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| | |
|---|---|
| Exstra " " | 2965 |
| Spago chiaro forestiero | 3195 |
| Exstrissimo " " | 3010 |
| Exstra " " | 2765 |
| Spago mezzo col. forestiero | 2930 |
| Exstrissimo " " | 2765 |
| Exstra " " | 2530 |
| Spago scolorato forestiero | 2575 |
| Exstrissimo " " | 2435 |
| Exstra " " | 2285 |
| Scarti Chiari | 2080 |
| " scolorati | 1895 |
| Canapone 1 | 2245 |
| " 2 | 2120 |
| " 3 | 1940 |
| Scarti canapone | 1600 |
| Cimaglie canapa | 1690 |
| " canapone | 1360 |
| Stoppe 1 chiara | 1165 |
| " " scolorata | 1050 |
| " 2 chiara | 1055 |
| " " scolorata | 950 |
| " 3 chiara | 1000 |
| " " scolorata | 875 |
| Feina Chiara | 785 |
| " scolorata | 685 |

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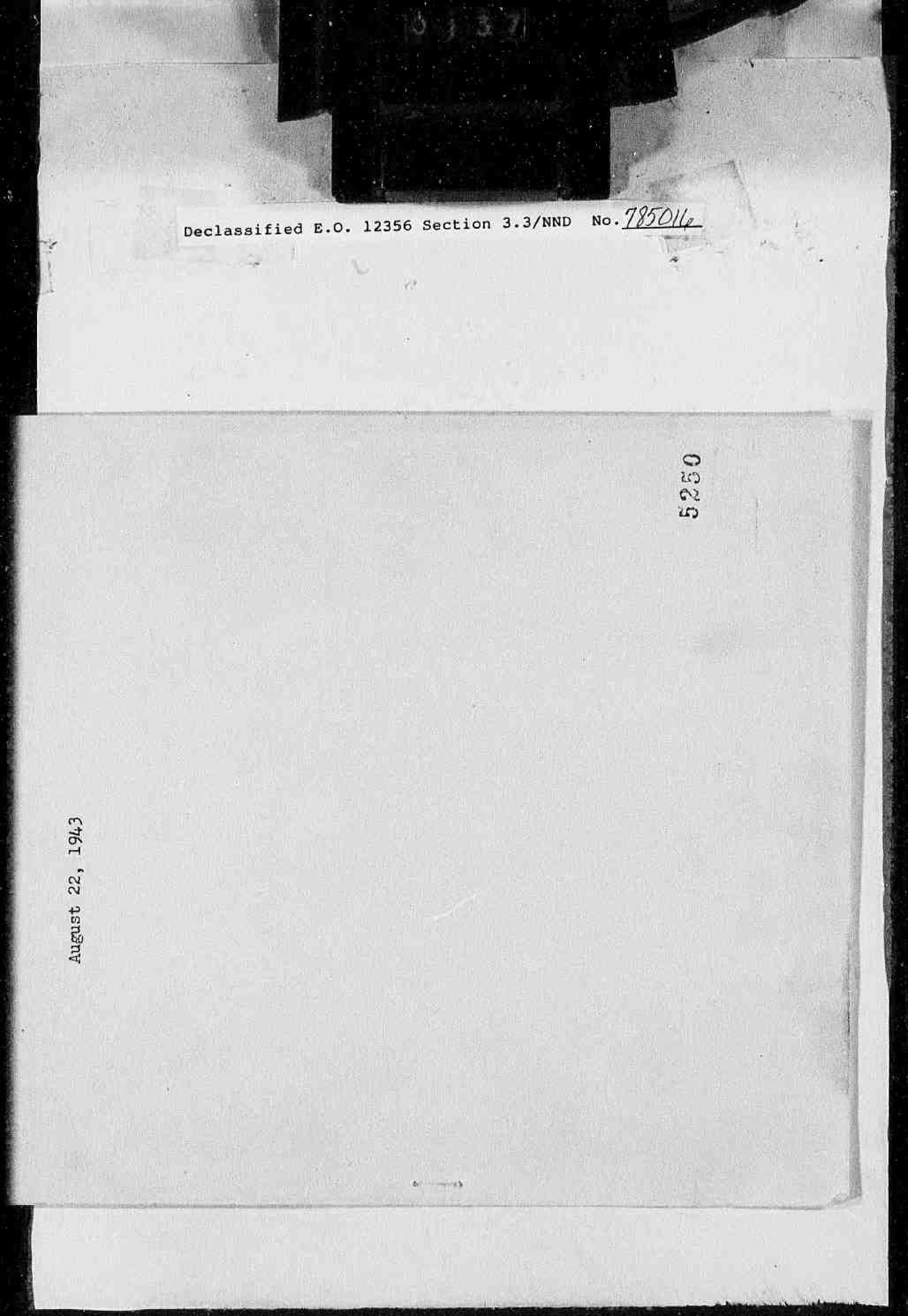
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# MATERIALS ON FINANCIAL MATTERS

## AMGOT

August 22, 1943

Declassified E.O. 12356 Section 3.3/NND No. 785016



Declassified E.O. 12356 Section 3.3/NND No. 785016

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August 22, 1943

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY.

PROCLAMATION NO. 3.

CURRENCY AND EXCHANGE.

I, HAROLD R.L.G. ALEXANDER, G.C.B., C.S.I., D.S.O., M.C., General, General Officer Commanding the Allied Forces in:

and Military Governor of the Occupied Territory, hereby proclaim as follows:-

ARTICLE I. CURRENCY.

Section 1. United States Coin and Currency and British Coin and Military Authority Notes. All United States coin and all United States currency bearing a yellow seal on the right side of the face of the bill and known as United States Yellow Seal Currency, and all notes bearing the inscription "British Military Authority" issued by the British Government, as well as all coins of Great Britain, are hereby made legal tender in the occupied territory and no person shall refuse to accept such legal tender for the payment of any amount.

Section 2. Allied Military Lira Notes. Lira currency in the forms of Allied Military notes of the denominations herein specified is hereby constituted and made legal tender for the payment of any amount in the occupied territory and shall in all respects be equivalent in value and interchangeable with any other lira currency that is legal tender at the time of the issue of this Proclamation.

Denominations of Allied Military Lira Notes.

Lit. 1.
" 2.
" 5.
" 10.
" 50.
" 100.
" 500.
"1000.

ARTICLE II. EXCHANGE.

Section 1. Rates of Exchange. The rates of exchange between the currencies and coin mentioned in Section 1 of Article I hereof and any form or denomination of Lira shall be as specified in the Schedule hereto.

Section 2. Exchange Obligatory. Within the occupied territory every person in the business of banking or the exchange of money, on demand of any holder of currency or coins described in Section 1 of Article I hereof, shall exchange such currency or coins for lire in his possession at the rates specified in the Schedule without charging any commission or fee for making such exchange. No person shall refuse to accept at its face value any form or denomination of

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shall in all respects be equivalent in value and interchangeable [illegible] lira currency that is legal tender at the time of the issue of this Proclamation.

Denominations of Allied Military Lira Notes.

Lit. 1.
" 2.
" 5.
" 10.
" 50.
" 100.
" 500.
"1000.

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Section 2. Exchange Obligatory. Within the occupied territory every person in the business of banking or the exchange of money, on demand of any holder of currency or coins described in Section 1 of Article I hereof, shall exchange such currency or coins for lire in his possession at the rates specified in the Schedule without charging any commission or fee for making such exchange. No person shall refuse to accept at its face value any form or denomination of lira currency.

Section 3. Prohibition of other Rates. No transaction of any nature shall be entered into on the basis of rates of Exchange other than these outlined by or under this Proclamation.

ARTICLE III. EXPORTS AND IMPORTS OF MONEY PROHIBITED.

No currency and no coin of any country may be exported from or imported into the occupied territory except as authorised by the Allied Military Government.

ARTICLE IV. PENALTIES.

Any person violating the provisions of this Proclemation shall on conviction by an Allied Military Court be liable to imprisonment or fine, or both, as the Court may determine.

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ARTICLE V. EFFECTIVE DATE.

This Proclamation will become operative in each province or part thereof within the occupied territory on the date of its first publication therein.



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## THE SCHEDULE RATES OF EXCHANGE

1 Dollar in United States Coin or in United States Yellow Seal currency equals ..... lire (all forms or denominations).

1 Pound Sterling or 20 shillings in coin of Great Britain or in British Military Authority Notes equals ..... 400 lire (all forms or denominations).

1 Pound Sterling or 20 shillings in coin of Great Britain or in British Military Authority Notes equals 4 dollars in United States coin or in United States Yellow Seal currency.

TABLE OF EXCHANGE VALUES AT THE RATE ESTABLISHED IN SCHEDULE

| Dollars | Pounds Shillings | Lire of All Forms and Denominations | American Cents | English Shillings Pence | Lire of All Forms and Denominations |
|---|---|---|---|---|---|
| 100 | Lst. 25 . 0 | Lit. 10,000 | Cts. 50 | 2s 6d | Lit. 50 |
| 50 | 12 . 10 | 5,000 | 25 | 1s 3d | 25 |
| 20 | 5 . 0 | 2,000 | 20 | 1s 0d | 20 |
| 10 | 2 . 10 | 1,000 | 10 | 6d | 10 |
| 5 | 1 . 5 | 500 | 5 | 3d | 5 |
| 4 | 1 . 0 | 400 | 2 | 1d | 2 |
| 2 | . 10 | 200 | 1 | ½d | 1 |
| 1 | . 5 | 100 | | | |

NOTE: 100 cents - 1 Dollar 20 Shillings - 1 Pound 12 Pence - 1 Shilling

H. R. ALEXANDER, General,
General Officer Commanding the
[redacted] and Military Governor

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| | | | | | |
|---|---|---|---|---|---|
| 100 | Lst. 25 . 0 | Lit. 10,000 | [illegible] | [illegible] | [illegible] |
| 50 | 12 . 10 | 5,000 | 25 | 1s 3d | 25 |
| 20 | 5 . 0 | 2,000 | 20 | 1s 0d | 20 |
| 10 | 2 . 10 | 1,000 | 10 | 6d | 10 |
| 5 | 1 . 5 | 500 | 5 | 3d | 5 |
| 4 | 1 . 0 | 400 | 2 | 1d | 2 |
| 2 | . 10 | 200 | 1 | ½d | 1 |
| 1 | . 5 | 100 | | | |

NOTE: 100 cents - 1 Dollar 20 Shillings - 1 Pound 12 Pence - 1 Shilling

H. R. ALEXANDER, General,
General Officer Commanding the
Allied Forces and Military Governor.



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ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

PROCLAMATION No. 5.

CLOSING OF FINANCIAL INSTITUTIONS AND ESTABLISHMENT OF MORATORIUM

I, HAROLD R.L.G. ALEXANDER, G.C.B., C.S.I., D.S.O., M.C., General, General Officer Commanding the Allied Forces in

and Military Governor of the Occupied Territory, hereby proclaim as follows:-

ARTICLE I. CLOSING OF FINANCIAL INSTITUTIONS

Section 1. Closing of Institutions. Except as provided in Sections 2 and 3 hereof, every company, institution, corporation, body or person within the occupied territory engaged in the business of receiving and paying out deposits, making loans, selling or purchasing securities, exchanging money, dealing in foreign exchange, maintaining safe deposit facilities or transacting any other form of financial business shall forthwith suspend any and all such business and the premises shall be closed. The re-opening of all such business shall be upon such terms and conditions and the transacting of further financial business shall be subject to such restrictions as the Chief Civil Affairs Officer or any officer empowered by him may from time to time prescribe by ordar. Such orders may be of general or specific application and may be notified by public announcement or by written communication addressed to any company, institution, corporation, body or person concerned.

Section 2. Banking Institutions. Banking Institutions are authorised to engage in the following transactions:-

(a) Accept payments of amounts due to such banking institutions;
(b) Permit withdrawals in cash for payment of imposts, taxes and social insurance contributions in accordance with the provisions of Proclamation No. 6.;
(c) Permit withdrawals in cash, when authorized by local representatives of the Allied Military Government, from the accounts of the following:-
  (i) Official governmental accounts of the State, Provinces and Communes;
  (ii) Social Insurance and Social Welfare Institutions;
  (iii) Consorzii.
(d) Receive accounts and otherwise conduct new business with respect to persons and institutions described in subsection (c) hereof.

Section 3. Social Insurance and Welfare Institutions. Every company, institution, corporation, body and person engaged in the administration of any Social Insurance or Social Welfare Scheme shall continue to receive and collect all contributions

Declassified E.O. 12356 Section 3.3/NND No. 785014

officer empowered by him may from time to time prescribe by ordar. Such orders may be of general or specific application and may be notified by public announcement or by written communication addressed to any company, institution, corporation, body or person concerned.

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(a) Accept payments of amounts due to such banking institutions;
(b) Permit withdrawals in cash for payment of imposts, taxes and social insurance contributions in accordance with the provisions of Proclamation No. 6.;
(c) Permit withdrawals in cash, when authorized by local representatives of the Allied Military Government, from the accounts of the following:-
  (i) Official governmental accounts of the State, Provinces and Communes;
  (ii) Social Insurance and Social Welfare Institutions;
  (iii) Consorzii.
(d) Receive accounts and otherwise conduct new business with respect to persons and institutions described in subsection (c) hereof.

Section 3. Social Insurance and Welfare Institutions. Every company, institution, corporation, body and person engaged in the administration of any Social Insurance or Social Welfare Scheme shall continue to receive and collect all contributions payable under any such Scheme, and to make all benefit, indemnity and other payments due or payable under any such scheme except payments of family allowances to dependants of:

(a) Persons engaged in military service;
(b) Unparoled prisoners of war and
(c) Italian workers in Germany or other enemy or enemy occupied territory.

## ARTICLE II MORATORIUM.

Section 1. Obligations Affected. A moratorium is hereby proclaimed in respect of all debts, claims, deposits and all other obligations for the payment of money. The Chief Civil Affairs Officer or any officer empowered by him may by general or specific order suspend or terminate the above moratorium in respect of any obligation or class of obligations or in any part of the territory.

Section 2. Obligations Not Affected. The moratorium herein imposed shall not apply to:-

(a) Any obligation affected by the said moratorium when the total amount due and to become due under such obligation does not exceed 5,000 lire, excepting obligations of financial businesses as defined in Article I of this Proclamation.

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(b) Any sums for wages or salaries payable monthly, or at less intervals;
(c) Any payments required or permitted to be made by the Privisions of Proclamation No. 6 or by Section 2 or Section 3 of Article II of this Proclamation.

Section 3. Effect of Moratorium. During the period of the moratorium, obligations affected by this proclamation are suspended and extended for the said period. No rights or powers shall be exercised at any time with respect to such obligations solely by reason of their non-performance as a result of this Proclamation. Subject to the extension hereby granted, all such obligations shall be of full force and effect upon the termination of such moratorium. The moratorium shall not apply to obligations entered into in any place within the occupied territory after the date on which this Proclamation shall come into force in such place.

ARTICLE III - TRANSACTIONS IN LANDS AND BUILDINGS.

Section 1. No Transfer of Lands or Buildings or Leases for More than One Year. No transfer of any lands or buildings, or any interest therein, in the occupied territory, whether by sale, gift, mortgage, charge or otherwise, and no lease of any such lands or buildings or any interest therein for a term longer than one year shall hereafter be effected without the written consent of the Chief Civil Affairs Officer, or of an officer empowered by him.

Section 2. Transfers of Leases without Consent to be Void. Any such transfer or lease or contract therefor made hereafter without such written consent shall be void.

Section 3. Removal of Prohibition. The Chief Civil Affairs Officer or any officer empowered by him may by general or specific order suspend, modify or terminate the restrictions contained in this Article in respect of any transaction or class of transactions in any part of the territory.

ARTICLE IV. PENALTIES.

Any person violating the provisions of the Proclamation shall on conviction by an Allied Military Court be liable to imprisonment or fine, or both, as the Court may determine.

ARTICLE V. EFFECTIVE DATE.

This Proclamation will become operative in each province or part thereof within the occupied territory on the date of its first publication therein.

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Section 1. No Transfer of Lands or Buildings or Leases for More than One Year. No transfer of any lands or buildings, or any interest therein, in the occupied territory, whether by sale, gift, mortgage, charge or otherwise, and no lease of any such lands or buildings or any interest therein for a term longer than one year shall hereafter be effected without the written consent of the Chief Civil Affairs Officer, or of an officer empowered by him.

Section 2. Transfers of Leases without Consent to be Void. Any such transfer or lease or contract therefor made hereafter without such written consent shall be void.

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ARTICLE IV. PENALTIES.

Any person violating the provisions of the Proclamation shall on conviction by an Allied Military Court be liable to imprisonment or fine, or both, as the Court may determine.

ARTICLE V. EFFECTIVE DATE.

This Proclamation will become operative in each province or part thereof within the occupied territory on the date of its first publication therein.

Dated 1943.

H. R. ALEXANDER, General,
General Officer Commanding
The Allied Forces and Military Governor.



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ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

PROCLAMATION NO 6

IMPOSTS, TAXES, SOCIAL INSURANCE CONTRIBUTIONS AND PUBLIC MONEYS.

I, Harold R.L.G. Alexander, G.C.B., C.S.I., D.S.O., M.C., General, General Officer Commanding the Allied Forces in _____ and Military Governor of the Occupied Territory, hereby proclaim as follows:

ARTICLE I.

PAYMENT OF IMPOSTS, TAXES AND SOCIAL INSURANCE CONTRIBUTIONS:

All national, provincial and municipal taxes, imposts, income and all social insurance contributions payable by persons in the Occupied Territory shall continue to be paid promptly as the same fall due, and all arrears of such imposts, taxes, contributions and revenue shall be paid forthwith. Until the reopening of Post Offices, payment of social insurance contributions will be made directly to the appropriate office of the social insurance institution in the province.

ARTICLE II

COLLECTION AND ADMINISTRATION OF PUBLIC MONEYS.

Every person engaged in the collection or administration of public moneys in the Occupied Territory, except such officials as are removed, will continue in the performance of his duties and subject to the directions of the Chief Financial Officer of the Allied Military Government, will punctually and properly carry out such duties.

ARTICLE III

USE OF BANK DEPOSITS FOR PAYMENT OF IMPOSTS, TAXES AND SOCIAL INSURANCE CONTRIBUTIONS

(a) Until further notice, all payments of all imposts and taxes will hereafter be made only in cash and will not be paid in postal money orders, bank checks, or coupons of government bonds of any kind.

(b) A person having funds on deposit in any bank in the territory

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## ARTICLE II

## COLLECTION AND ADMINISTRATION OF PUBLIC MONEYS.

"Every person engaged in the collection or administration of public moneys in the Occupied Territory, except such officials as are removed, will continue in the performance of his duties and subject to the directions of the Chief Financial Officer of the Allied Military Government, will punctually and properly carry out such duties.

## ARTICLE III

## USE OF BANK DEPOSITS FOR PAYMENT OF IMPOSTS, TAXES AND SOCIAL INSURANCE CONTRIBUTIONS

(a) Until further notice, all payments of all imposts and taxes will hereafter be made only in cash and will not be paid in postal money orders, bank checks, or coupons of government bonds of any kind.

(b) A person having funds on deposit in any bank in the territory occupied by the Allied Forces may authorise such bank to pay over in cash directly to all official tax collection agencies, amounts for payment of taxes, and to social insurance institutions amounts for payment of contributions. All banks are authorized to comply with such directions.

(c) Esattori (tax collectors) having funds on deposit in any bank in the territory occupied by the Allied Forces, may direct such bank to pay over in cash directly to RICEVITORE PROVINCIALE amounts for payment of taxes. All banks are authorized to comply with such directions.

## ARTICLE IV.

## SYNDICATE CONTRIBUTIONS

The payment of Syndicate Contributions is hereby abrogated subject nevertheless to the provisions of Article V hereof.

## ARTICLE V

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## AGRICULTURAL CONTRIBUTIONS FOR SOCIAL INSURANCE

Section 1.

All instalments of Contributi Unificati in Agricoltura which are in arrear at the date on which this Proclamation comes into force shall be paid in full to the Esattori.

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Section 2.

After the date on which this Proclamation comes into force --

(a) no instalment of Contributi Unificati in Agricoltura shall become due or payable by Coltivatori Diretti or Proprietari con Terre Affitate except as provided by Section I of this Article;

(b) all instalments of Contributi Unificati in Agricoltura payable by any farmer who employs labour or by the landlord of any farm who leases such farm in consideration of receiving a share of the harvest by way of rental shall be reduced to 60% of the amount of such instalments which would be payable but for the provisions of this Proclamation; PROVIDED THAT no such farmer shall deduct from the wage of any labourer employed by him more than 60% of the amount which he would be entitled to deduct from such wages but for this Proclamation.

Section 3.

Ricevitori Provincali shall pay all amounts of Contributi Unificati in Agricoltura in their possession at the date of the coming into force of this Proclamation or thereafter to be received by them to the appropriate offices of the Cassa Mutua Malattie and the Istituto Previdenza Sociale for each province in the following proportions, namely:-

(a) To Cassa Mutua Malattie on behalf of the Assistenza Malattie - 28½%

(b) Istituto Previdenza Sociale - - - - - 71½%

Section 4.

The said percentage of monies received under the provisions of this Proclamation of Istituto Previdenza Sociale shall be divided as follows:-

| | | | |
|---|---|---|---|
| (a) | Invalidita e Vecchiaia | --- | 11½% |
| (b) | Tubercolosi | --- | 10½% |
| (c) | Nuzialita e Natalita | --- | 12½% |
| (d) | Assegni Famigliari | --- | 37 % |

ARTICLE VI

OFFENCES

No person shall:

(a) Wilfully refuse or neglect to pay any impost, tax, contribution or other monies due or becoming due by him in respect of any imposts, taxes, contributions or revenue mentioned in Article I hereof;

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(b) Istituto Previdenza Sociale - - - - - 71½%

Section 4.

The said percentage of monies received under the provisions of this Proclamation of Istituto Previdenza Sociale shall be divided as follows:-

| | | | |
|---|---|---|---|
| (a) | Invalidita e Vecchiaia | --- | 11½% |
| (b) | Tubercolosi | --- | 10½% |
| (c) | Nuzialita e Natalita | --- | 12½% |
| (d) | Assegni Famigliari | --- | 37 % . |

ARTICLE VI

OFFENCES

No person shall:

(a) Wilfully refuse or neglect to pay any impost, tax, contribution or other monies due or becoming due by him in respect of any imposts, taxes, contributions or revenue mentioned in Article I hereof;

(b) Wilfully refuse or neglect to perform any duties in regard to the collection or administration of public moneys or fail or neglect to obey the directions of the Chief Financial Officer, or any other officer authorized by him;

(c) Being in possession of or having under his control any book, ledger, receipt or other document relating to the collection or administration of public moneys, destroys, make away with, or lose by neglect, any such document so as to deprive the Allied Military Government of the use thereof;

(d) Do any act or thing to deprive the Allied Military Government of the use or benefit of any public moneys

ARTICLE VII

PENALTIES

Any person committing any offence under this order or otherwise violating any of the provisions hereof shall, upon conviction by an Allied Military Court, be liable to punishment by imprisonment or fine, or both, as the Court may determine.



ARTICLE VIII

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ARTICLE VIII.

EFFECTIVE DATE.

This order will become operative in each province or part thereof within the Occupied Territory on the date of its first publication therein.

Date_____1943.

H. R. ALEXANDER, General.
General Officer Commanding.
The Allied Military Forces and
Military Governor.

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PROCLAMATION NO. 11

FINANCIAL REGULATIONS

I, HAROLD R. L. G. ALEXANDER, G.C.B., C.S.I., D.S.O., M.C., General, General Officer Commanding the Allied Forces in _____ and Military Governor of the Occupied Territory, hereby proclaim as follows:

ARTICLE I

RESTRICTION ON EXCHANGE AND COMMERCE

Section 1. Transactions prohibited. - From the effective date of this Proclamation, except as authorised by the Allied Military Government:

(a) All transactions in foreign exchange, and the import and export of any coins, currency, securities and gold and silver bullion are prohibited;

(b) All financial, commercial or other transactions involving trade or communication of any kind with any person outside the occupied territory are prohibited.

Section 2. Regulations Authorized. - The Allied Military Government will from time to time issue regulations, rules, licences, and instructions which may permit transactions with persons in certain areas and may prescribe conditions for licensing of transactions.

ARTICLE II

REGULATIONS OF BUSINESS

Section 1. Orders Regulating Certain Business Transactions. - The Chief Civil Affiars Officer or any other officer empowered by him may from time to time by order direct:

(a) That any specified company, institution, corporation, body or person shall be prohibited from entering into or carrying out any business, financial or property transactions, or that any such terms and conditions and subject to such limitations as the Chief Civil Affairs Officer or such officer empowered may direct;

(b) That the whole or any part of the property or assets of any specified company, institution, corporation, body or person shall be delivered or paid to any institution or agency designated by the Allied Military Government to be blocked or made subject to any other form of control

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may permit transactions with persons in certain areas and may prescribe conditions for licensing of transactions.

## ARTICLE II

## REGULATIONS OF BUSINESS

Section 1. Orders Regulating Certain Business Transactions. - The Chief Civil Affairs Officer or any other officer empowered by him may from time to time by order direct:

(a) That any specified company, institution, corporation, body or person shall be prohibited from entering into or carrying out any business, financial or property transactions, or that any such terms and conditions and subject to such limitations as the Chief Civil Affairs Officer or such officer empowered may direct;

(b) That the whole or any part of the property or assets of any specified company, institution, corporation, body or person shall be delivered or paid to any institution or agency designated by the Allied Military Government to be blocked or made subject to any other form of control.

Section 2. Publication of Orders. - So far as consistent with the security of the Allied Forces, the name of any company, institution, corporation, body or person named in any order made under this Article will be published in the Italy Gazette.

All persons will be deemed to know of the making of any Order so published. Whether or not so published, a copy of the Order will if possible be supplied in every case to the company, institution, corporation, body or person named therein.

Section 3. Offences. - It shall be an offence to fail to obey any such order and for anybody having actual notice of the Order to enter into or participate in any business, financial or property transaction with, or on behalf of any company, institution, corporation, body or person named in any such Order, if such transaction is not permitted pursuant to the provisions of Section 1 of this Article.

## ARTICLE III

## PENALTIES

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Any person violating any provision of this Proclamation shall, upon conviction by an Allied Military Court, be liable to punishment by imprisonment or fine, or both, as the Court may determine.

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ARTICLE IV

EFFECTIVE DATE

This Proclamation will become operative in each province or part thereof within the Occupied Territory on the date of its first publication therein.

H. R. ALEXANDER, General

General Officer Commanding
the Allied Forces and Military Governor.

Dated: 1943

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AMGOT SECRET

REVISED GENERAL ADMINISTRATIVE INSTRUCTIONS, NO. 3.

FINANCIAL INSTRUCTIONS TO C.A.O.

1. In order that the normal local activities may be carried on, an immediate problem which C.A.Os will face is the question of expenditures and receipts of the communes, and similar local authorities (but not including provinces or State Accounts which will be handled by F.Os) and of the extent of their cash resources and financial requirements. Receipts of the communes may be in any form of lire, yellow seal currency, British Military Authority notes and American and British coins. Communes will, to the extent available, make out payments in any form of lire. Where necessary for the Allied Forces to make advances to the communes, Civil Affairs Officers will make advances in Allied Military lire obtained from AMFA. In the initial phases of the operation it is possible that supplies of currency in certain areas will be very restricted and it is therefore essential that cash disbursements during this period should be limited with this point in view.

2. The principles which govern Payments from the budgets of communes are:-

(a) Insofar as it is possible the existing Italian local government machinery for effecting and controlling expenditures and receipts will be maintained. This does not preclude elimination of undesirable individuals in the organizations in accordance with other instructions which you will receive.

(b) Subject to the temporary provise in para 8 below the normal current expenditure such as the payment of wages, salaries lighting, etc. but not service of funded or unfunded debt, would continue to be authorized and paid by the Italian officials charged with this responsibility to the extent of 1/12th per month of the sum provided in the annual estimate or budget. This fraction should be reduced if it is found that part of the salaries have already been paid in advance or if communal officials have left their offices (See also para 4 re salaries in general).

(c) Any expenditure which may need to be incurred on behalf of staff, etc. employed for the benefit of AMGOT will not be charged to the communes but will be accounted for separately as described in General Administrative Instructions No. 12 on Accountancy -rocedure Clerical staff of the communes who are employed on such matters as relief and rationing will continue to be borne on the Communal pay roll.

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(a) Insofar as it is possible the existing Italian local government machinery for effecting and controlling expenditures and receipts will be maintained. This does not preclude elimination of undesirable individuals in the organizations in accordance with other instructions which you will receive.

(b) Subject to the temporary proviso in para 8 below the normal current expenditure such as the payment of wages, salaries lighting, etc. but not service of funded or unfunded debt, would continue to be authorized and paid by the Italian officials charged with this responsibility to the extent of 1/12th per month of the sum provided in the annual estimate or budget. This fraction should be reduced if it is found that part of the salaries have already been paid in advance or if communal officials have left their offices (See also para 4 re salaries in general).

(c) Any expenditure which may need to be incurred on behalf of staff, etc. employed for the benefit of AMGOT will not be charged to the communes but will be accounted for separately as described in General Administrative Instructions No. 12 on Accountancy Procedure Clerical staff of the communes who are employed on such matters as relief and rationing will continue to be borne on the Communal pay roll.

(d) Payment vouchers of communes outstanding at the time of the occupation will only be met if they are in respect of recurrent expenditure as defined above. No payments are to be made on account of Vaglie Cambiari and Assegni Circolari.

(e) Any provision made in the budget for disbursements of a political nature to Fascist officials or institutions will be eliminated.

(f) Any expenditure in excess of 1/12th (or such lesser fraction as may be decided by you) per month of the recurrent items in the annual estimate must be submitted to the F.O.

(f) All non-recurrent expenditures and disbursements of an extraordinary nature, such as payments to refugees; must be submitted for approval to the F.O. In the case of 2(g) and 2(f) where the situation demands immediate action without prior sanction the circumstances should be reported immediately to the F.O. and covering authority sought.

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3. In the initial stages therefore, in order to implement the above, CAOs should contact the heads of all communes and, after explaining the principles given above, obtain from the commune:

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(a) A copy of the commune's "Bilancio di Previzione" for the year 1943 (This book normally only shows the estimates, the columns for the figures of the actual receipts and expenses of the previous year being blank.)

(b) a statement of the amounts required for the next month to meet the types of payment covered by the policy and at a later period you will obtain such figures for the following 2 months. This statement should give the categories of expenditures by reference to the serial numbers (articolo) as shown in the classification column of the Bilancio di Provisione.

(c) a statement of the actual existing resources of the commune in -

(i) cash
(ii) bank balances at specified banks
(iii) other assets such as deposits with the Post Office, assegni circolari, vaglie cambiari, etc.

4. In the case of all salary payments to be made, as investigation has disclosed that in some cases officials received in June 1943 pay in advance to Nov. 1943, Italian officials authorized to pay salaries will be impressed by you with the fact that:

(i) No pay will be issued to any person who has been already paid for the same period.

(ii) the salary payments are provisional and subject to future deductions where applicable for:

a. moneys which may have been issued as relief payments

b. amendments which may be made to wage scales by the omission of special bonuses such as "bombardimento" for people working in dangerous areas.

5. In order to maintain uniformity in payment of cash relief the maximum daily scale of relief to be applied until further notice will be 25 lire per head of family plus 5 lire per each dependent. The records of relief payments will be so kept that any officials of the state province or commune (or any other body which may receive advances for the payment of salaries, etc.) who in fact receive relief may be traced and deductions therefor made if they also receive at any time salary for the period concerned.

6. You will note that under Proclamation 6, people are obliged to continue payments of imposts, taxes and other revenue, including those belonging to the commune, and are authorized to use their bank balances to pay such taxes.

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(i) No pay will be issued to any person who has been already paid for the same period.

(ii) the salary payments are provisional and subject to future deductions there applicable for:

a. moneys which may have been issued as relief payments

b. amendments which may be made to wage scales by the omission of special bonuses such as "bombardimento" for people working in dangerous areas.

5. In order to maintain uniformity in payment of cash relief the maximum daily scale of relief to be applied until further notice will be 25 lire per head of family plus 5 lire per each dependent. The records of relief payments will be so kept that any officials of the state province or commune (or any other body which may receive advances for the payment of salaries, etc.) who in fact receive relief may be traced and deductions therefor made if they also receive at any time salary for the period concerned.

6. You will note that under Proclamation 6, people are obliged to continue payments of imposts, taxes and other revenue, including those belonging to the commune, and are authorized to use their bank balances to pay such taxes. You will obtain as soon as possible an estimate of the amounts that the commune will receive in imposts, taxes or other revenue, for the months concerned. Amounts thus received by the commune will continue to be allocated to the normal revenue items of the budget. All officials must be instructed to proceed with all the usual assessing and collecting work and the best efforts must be made to overcome local difficulties, especially those of transportation and communication.

7. You will note that under Proclamation No. 5, banks are authorized to pay out amounts, held for the account of communes, if authorized by the local representative of the Allied Military Government. You should authorize withdrawals from such bank accounts if the bank has the cash and if the commune is using the money for payments of the type permitted herein.

8. In the light of the foregoing C.Os will make advances from their own funds (or will requisition cash from the FO) to meet the deficiency between approved sums required for immediate expenses and the cash which can be made available to the commune, etc. from its own assets or by local borrowing from the banks. Where reference is required to the FO to meet the expenditures referred to in paras 2 (f) and 2 (g), the statements referred to in para 3 (b) and (c) will be forwarded to the FO with your recommendations.

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If there is not sufficient physical cash available to the commune (including what can be borrowed from banks or other resources) of to the FOs, recurrent expenditure which can be postponed for a period of four weeks without hardship, should be postponed.

9. CAOs will be responsible for obtaining the cash from the offices of the FO. In the case of all advances the amount will be shown in the accounts of the commune, etc. concerned as an advance from the Allied Military Financial Agency, and a receipt on Form F/FL2 must be obtained from the responsible Italian officials. In all cases, the money will continue to be disbursed by the commune in the normal way through the existing Italian machinery and recorded and accounted for in their records (see para 2 (a)).

10. Every precaution must be taken to ensure the safe custody of cash and valuables. Civil affairs officers will be held personally responsible for any loss of cash which is directly due to negligence or failure to make adequate arrangements for its custody. Endeavours should be made as early as possible to obtain an adequate safe or steel cash chest which can be secured to the wall or floor. Night guards should be used, whenever they can be made available to guard large stocks of currency.

11. Advances will continue to be made by CAOs for subsequent months on the receipt of similar information to that given in para 3.

12. Prices will remain fixed at the official rates prevailing prior to occupation and wages will remain as fixed in the schedule issued.

13. Advances may be made by the CAO to authorized private relief agencies (like the Red Cross and Church controlled relief agencies) which require funds for the emergency maintenance of public health, relief of destitution or the maintenance of refugees. When you find that there is no satisfactory mechanism, to amend such payments from the commune budgets.

14. As indicated in SAI Finance No. 2, FO and SFO will be dealing with the accounts of the state and provinces along general principles similar to those given for communes in paragraph 2, with necessary modification to meet the different factual situation. However if urgent necessity arises, as for example where the provincial capital is not yet in our hands or for other reasons authorities in the provincial capital may be unable for some period of time to act in certain communes of the province, the CAO is authorized to deal with local branches or representatives of such state or provincial authorities on the same general principles as for communes, reporting his action immediately to the FO. Accordingly the following information is given:

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receipt of similar information to that given in para 3.

12. Prices will remain fixed at the official rates prevailing prior to occupation and wages will remain as fixed in the schedule issued.

13. Advances may be made by the CAO to authorized private relief agencies (like the Red Cross and Church controlled relief agencies) which require funds for the emergency maintenance of public health, relief of destitution or the maintenance of refugees. When you find that there is no satisfactory mechanism, to amend such payments from the commune budgets.

14. As indicated in SAI Finance No. 2, FO and CFO will be dealing with the accounts of the state and provinces along general principles similar to those given for communes in paragraph 2, with necessary modification to meet the different factual situation. However if urgent necessity arises, as for example where the provincial capital is not yet in our hands or for other reasons authorities in the provincial capital may be unable for some period of time to act in certain communes of the province, the CAC is authorized to deal with local branches or representatives of such state or provincial authorities on the same general principles as for communes, reporting his action immediately to the FO. Accordingly the following information is given:

(a) In addition to the salaries of communal officials paid directly out of communal accounts and covered by 2 (b) above, it will be found that many officials of state and provincial authorities and of other bodies have been paid locally sometimes through local post offices or other branch offices of a central body. Many state officials are paid on the Orders of the Ufficio Provinciali del Tesoro, by means of "Nota Nominativa", which is a roll of salaries payable and which is sent to an "Ufficio di Registro" or to a branch post office who make salary payments locally to the individuals. The Ufficio di Registro if himself short of funds normally draws on the local post office. The principle will be to maintain the existing machinery of payment and any necessary advances to enable this to be done will be made to the normal Italian officials concerned with payments by the FO but may be made by you in urgent cases as above described and subsequently reported to the FO. The Italian official will obtain the same receipts from individuals as before, which will be sent to the same Italian official as received them normally.

(b) Payments will not, however, be made of the following: 5243

(i) Pensions to army and civil service personnel formerly paid from state funds.

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(b) (ii) Family allowances to dependants of -

a. those engaged in military service
b. unparoled prisoners of war
c. Italian workers in Germany or other Axis occupied territories.

(iii) Salaries or any other expenses of any corporation, confederation or syndicate previously financed by contributi sindacali.

In case of hardship such persons will receive direct relief from the commune.

(c) The Ammassi system of marketing commodities will be continued for the time being. Proclamation No. 5 authorizes the banks to unblock the accounts of the Consorzii if approved by the local representative of the Allied Military Government. The necessary subsidies previously supplied from national sources will be advanced normally by the FO through the Ufficio Provinciale del Tesoro.

(d) In the initial stages, railway employees will be paid generally by the army authorities operating the railway, but when desired by the army authorities, railway personnel will be paid through the Capo Compartimento (Ferrovie dello Stato) by FOs.

Similar information to that in para 3 should be obtained by CAOs in respect of any other body which approaches them for advances of cash for current expenses to carry on their work. Advances should not however be made to such bodies (except those in para 8) without reference to the FO who will where necessary consult the SFO or this HQ.

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A M G O T

REVISED GENERAL ADMINISTRATIVE INSTRUCTION No. 12.

Accounting Procedure to be followed by Sub-Accountants.

INTRODUCTION.

1. It will be necessary for Finance Officers (F.O's), Senior Civil Affairs Officers (S.C.A.O's) and Civil-Affairs Officers (C.A.O's) to incur expenditures on behalf of AMGOT, e.g., the payment of locally engaged civilian employees, the purchase of stationery, cleaning materials and other items. In addition, the foregoing officers may have to make advances to meet the deficits of communal, provincial or national budgets. On the other hand, however, certain monies and revenues will accrue to AMGOT, e.g., fines imposed by the Allied-Military Courts. Both revenues and expenditures will be accounted for in due course to the Allied Military Financial Agency (AMFA) and for this purpose; all F.O's, S.C.A.O's and C.A.O's responsible for disbursements and collections for AMGOT are appointed Sub-Accountants.

2. Sub-Accountants are reminded that when handling disbursements or collections for account of AMGOT they are dealing with public funds and it is their duty to satisfy themselves that adequate records are maintained of all transactions, properly supported by documentary evidence. Any losses of cash due to negligence or failure to take reasonable precautions will involve the officer concerned financially. Safes should be obtained or vaults used, under the exclusive control of the Sub-Accountant, and where large sums are held application should be made to the appropriate authorities for an armed guard.

3. The object of these instructions is to set up a standard form of accounting procedure and records which should afford reasonable safeguarding measures and provide the necessary data required by the Chief Financial Officer (C.F.O.) in determining the cost of occupation. If for any reason the procedure outlined in this directive cannot be followed, the

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allied-military courts. Such revenues and expenditures will be accounted for in due course to the Allied Military Financial Agency (AMFA) and for this purpose; all F.O's, S.C.A.O's and C.A.O's responsible for disbursements and collections for AMGOT are appointed Sub-Accountants.

2. Sub-Accountants are reminded that when handling disbursements or collections for account of AMGOT they are dealing with public funds and it is their duty to satisfy themselves that adequate records are maintained of all transactions, properly supported by documentary evidence. Any losses of cash due to negligence or failure to take reasonable precautions will involve the officer concerned financially. Safes should be obtained or vaults used, under the exclusive control of the Sub-Accountant, and where large sums are held application should be made to the appropriate authorities for an armed guard.

3. The object of these instructions is to set up a standard form of accounting procedure and records which should afford reasonable safeguarding measures and provide the necessary data required by the Chief Financial Officer (C.F.O.) in determining the cost of occupation. If for any reason the procedure outlined in this directive cannot be followed, the circumstances should be promptly reported to AMFA, together with any suggestion for obtaining maximum security for public monies. Further instructions will be issued from time to time.

GENERAL:

4. F.O's and S.C.A.O's will be provided by AMFA with sums of money before entering the occupied territory and part of the S.C.A.O's funds may be passed on by them to C.A.O's. When these funds are exhausted or larger amounts are required, the F.O's will draw further sums from AMFA, while S.C.A.O's and C.A.O's will obtain additional funds from their regional F.O's.

Declassified E.O. 12356 Section 3.3/NND No. 785014

5. The Sub-Accountant must be able at any time to account for the total amount he has received by producing cash or properly authorized and receipted vouchers. No bank accounts will be opened by Sub-Accountants until authorized to do so by AMFA, but there is no objection to using bank vaults for the safe custody of funds under proper guard and control.

6. During the initial stage of the occupation, any amounts collected by Sub-Accountants shall be duly accounted for as described below and may be merged with funds received from officers of AMGOT or the armed forces and used for making necessary disbursements.

7. The basic currency for AMGOT accounting purposes will be the lira, but yellow seal currency and BMA currency and British and U.S. coin will circulate during the initial stage of the occupation. Consequently, it will be necessary for each Sub-Accountant to keep his cash book in three separate currencies and to indicate on all payment or receipt vouchers the currency in which the transaction took place.

8. The accounting forms to be used by Sub-Accountants are as follows:

| Form No. | Description | No; of copies & eventual Distribution | | |
|---|---|---|---|---|
| | | Original | Duplicate | Triplicate |
| | Cash Book | Sub-Acct. | None | None |
| F/1 | Receipt Voucher | Payer | AMFA | Remains in Book |
| F/2 | Requisition for Cash | Paying Officer | Local Files | None |
| F/3 | Payment Voucher | AMFA | do. | None |
| F/4 | Payroll | AMFA | do. | None |
| F/12 | Voucher for advances to Communes, etc. | AMFA | AMFA | Local Files |

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Sub-Accountant to keep his cash book in three separate currencies and to indicate on all payment or receipt vouchers the currency in which the transaction took place.

8. The accounting forms to be used by Sub-Accountants are as follows:

| Form No. | Description | No; of copies & eventual Distribution Original | Duplicate | Triplicate |
|---|---|---|---|---|
| | Cash Book | Sub-Acct. | None | None |
| F/1 | Receipt Voucher | Payer | AMFA | Remains in Book |
| F/2 | Requisition for Cash | Paying Officer | Local Files | None |
| F/3 | Payment Voucher | AMFA | do. | None |
| F/4 | Payroll | AMFA | do. | None |
| F/12 | Voucher for advances to Communes, etc. | AMFA | AMFA | Local Files |

A cash book and a supply of the above mentioned forms are forwarded herewith for use by the Sub-Accountants; care must be taken to ensure that these forms do not fall into unauthorized hands. Sub-Accountants will be instructed in due course when and how their expenditures and collections are to be reported to AMFA and until that time they will retain all forms except the originals of Form F/1 and F/2.

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9. Original vouchers and payrolls will, where practicable, be typewritten; otherwise these documents and the cash book will be written in ink or indelible pencil. Duplicates and triplicates will be carbon copies of originals in all instances.

10. Wherever a signature is called for on any of the above forms, the original and all copies will be signed.

11. The original and relative copies of any prenumbered vouchers issued to Sub-Accountants which for any reason have to be cancelled or are spoiled, will be clearly marked "CANCELLED", signed by the Sub-Accountant and eventually disposed of by him in the manner indicated in the table in paragraph 8 above.

CASH BOOK

12. A cash book will be used by all Sub-Accountants to record, as and when they occur, all of their cash transactions. All receipts will be entered on the debit (or left hand) side of the cash book, the entries being made from the Receipt Vouchers (Form F/1) prepared when collections are effected, as explained below. All payments will be recorded on the credit (or right hand) side of the cash book, the entries being made from Payment Vouchers (Form F/3), Payrolls (Form F/4) or vouchers for advances to communes, etc. (Form F/12), which will have been made out before and receipted when payments are made, as explained hereinafter.

13. Separate columns must be used for each currency, namely Lire, yellow seal dollars, BMA pounds, etc., but it will not be necessary for Sub-Accountants to enter in the cash book the Lire equivalent of each transaction in yellow seal dollars, BMA pounds, etc. Care must be taken to enter transactions in the different currencies in their respective columns.

14. The entries in the cash book must be numbered consecutively from 1 upwards monthly on each side of the cash book and corresponding numbers must be written in bold figures at the top right hand corner of the relative receipt and

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record, as and when they occur, all of their cash transactions. All receipts will be entered on the debit (or left hand) side of the cash book, the entries being made from the Receipt Vouchers (Form F/1) prepared when collections are effected, as explained below. All payments will be recorded on the credit (or right hand) side of the cash book, the entries being made from Peyment Vouchers (Form F/3), Payrolls (Form F/4) or vouchers for advances to communes, etc. (Form F/12), which will have been made out before and receipted when payments are made, as explained hereinafter.

13. Separate columns must be used for each currency, namely Lire, yellow seal dollars, BMA pounds, etc., but it will not be necessary for Sub-Accountants to enter in the cash book the Lire equivalent of each transaction in yellow seal dollars, BMA pounds, etc. Care must be taken to enter transactions in the different currencies in their respective columns.

14. The entries in the cash book must be numbered consecutively from 1 upwards monthly on each side of the cash book and corresponding numbers must be written in bold figures at the top right hand corner of the relative receipt and disbursement vouchers.

15. Sufficient detail must always be recorded in the cash book to indicate the nature of each transaction independently of the more detailed information given in the voucher, reference to which will be entered in the appropriate column of the cash book.

16. It is the duty of all Sub-Accountants to examine and check the entries in their cash book daily and to verify that the cash on hand agrees with the cash book. Any discrepancies which cannot be accounted for must be reported to AMFL. Shortages should be made good and any surplus money over and



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above the cash book balance should be entered as a receipt under the Head-Miscellaneous, and Sub-Head-Sundries.

17. No erasures may be made in the cash book, corrections being effected by striking out the incorrect figures or words with a single line and writing the correct figures or words above. Such alterations require the initials of the responsible officer.

18. The cash book will be balanced and properly ruled off on the last day of each month and below the final totals for the month the following certificate will be completed by the officer responsible:

"I certify that the above entries are correct and that the cash said to be available agrees with the cash on hand.

Date:_____19___. _____
Signature and rank."

19. All cash books will be kept under lock and key when not in use and carefully preserved for audit and inspection.

REQUISITIONS FOR CASH

20. When a Sub-Accountant requires cash, he must prepare a Requisition for Cash (Form F/2) addressed to the officer from whom the funds are to be drawn, giving the name and rank of the officer authorized by him to receive the money on his behalf, stating briefly the reasons for which the cash is required and indicating the denominations and amounts of the currency or currencies needed; the requisition will be signed by the officer requiring the money before presentation to the paying officer. A duplicate of the requisition should be retained by the requisitioning officer for purposes of reference.

21. When funds are drawn by a Sub-Accountant, the requisition must be presented to the paying officer with the original of a Receipt Voucher (Form F/1) for the amount

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Date:_____19___. _____

Signature and rank."

19. All cash books will be kept under lock and key when not in use and carefully preserved for audit and inspection.

REQUISITIONS FOR CASH

20. When a Sub-Accountant requires cash, he must prepare a Requisition for Cash (Form F/2) addressed to the officer from whom the funds are to be drawn, giving the name and rank of the officer authorized by him to receive the money on his behalf, stating briefly the reasons for which the cash is required and indicating the denominations and amounts of the currency or currencies needed; the requisition will be signed by the officer requiring the money before presentation to the paying officer. A duplicate of the requisition should be retained by the requisitioning officer for purposes of reference.

21. When funds are drawn by a Sub-Accountant, the requisition must be presented to the paying officer with the original of a Receipt Voucher (Form F/1) for the amount requisitioned. The paying officer will prepare a Payment Voucher (Form F/3) before making the disbursement and will annex to the duplicate thereof the requisition and receipt received from the requisitioning officer; the receipt formula on the Payment Voucher need not be signed by the recipient, but the serial number of the relative Receipt Voucher should be noted in this space.

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22. When funds are requisitioned by an officer other than a Sub-Accountant, e.g. a C.A.P.O. for the payment of locally engaged personnel, no Receipt Voucher will be presented, but a properly prepared and approved Payroll (Form F/4) or Payment Voucher (Form F/3) must be submitted as evidence that the money is needed. The disbursement will be entered in the paying officer's cash book when payment is made and the requisition will be retained by him, but the payroll or voucher will be returned to the requisitioning officer so that he may make the payment for which the funds are drawn. Within three days of drawing the money, the requisitioning officer must return to the paying officer the original and duplicate of the payroll or voucher, properly receipted in substantiation of the disbursement. In such cases the paying officer will classify the disbursement according to the nature of the payment made by the requisitioning officer. If the entire amount requisitioned is not spent (e.g. there are unclaimed wages which cannot be paid within 3 days), the money unspent must be refunded to the paying officer, who will enter the sum in his cash book as a receipt and issue a Receipt Voucher therefor. The amount refunded will be credited to the same account as was charged when the total sum was drawn.

23. In all cases, the receipt formula at the foot of the requisition must be signed by the officer authorized to receive the funds providing he is not the Sub-Accountant.

## COLLECTIONS

24. A Receipt Voucher (Form F/1) will be made out, in triplicate, showing full details of each collection made by a Sub-Accountant and the original will be given to the payer. This procedure will also be followed when S.C.A.O's and C.A.O's receive funds from F.O's and when the latter draw sums of money from AMFA, as indicated above. Any documents received by the Sub-Accountant in support of the collection will be annexed to the duplicate receipt.

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unclaimed wages which cannot be paid within 3 days), the money unspent must be refunded to the paying officer, who will enter the sum in his cash book as a receipt and issue a Receipt Voucher therefor. The amount refunded will be credited to the same account as was charged when the total sum was drawn.

23. In all cases, the receipt formula at the foot of the requisition must be signed by the officer authorized to receive the funds providing he is not the Sub-Accountant.

COLLECTIONS

24. A Receipt Voucher (Form F/1) will be made out, in triplicate, showing full details of each collection made by a Sub-Accountant and the original will be given to the payer. This procedure will also be followed when S.C.A.O's and C.A.O's receive funds from F.O's and when the latter draw sums of money from AMFA, as indicated above. Any documents received by the Sub-Accountant in support of the collection will be annexed to the duplicate receipt.

DISBURSEMENTS.

(a) Advances to meet Budget Deficits.

25. As provided for in General Administrative Instruction No. 3 and in Special Administrative Instruction, Finance No. 2, advances may be made to meet deficits of communal, provincial or national budgets. In the case of a communal budget deficit, the funds for the advance will be obtained by the C.A.O. from the F.O. as provided for in para 3 of General Administrative Instruction No. 3, the funds being requisitioned as explained earlier herein. Advances to meet provincial budget deficits and national expenditure will be made by F.O's.

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26. In every instance, a receipt, in triplicate, will be obtained for such advances on Form F/12. Brief particulars of the reason for making the advance will be given in the space provided therefor and the duplicate and triplicate of this voucher should be signed by the officer authorizing the advance before payment is made. All copies of Form F/12 should be signed by at least 2 responsible officials of the institution or governmental body receiving the funds and the duplicate and triplicate will also be signed by the paying officer.

(b) Payrolls.

27. Wages or salaries of civilian employees of AMGOT will be paid weekly or on the fifteenth and last day of each month, according to local custom, and a Payroll (Form F/4) will be made up, in duplicate, before each weekly or half-monthly payment is made. The assistance of a responsible local official will probably be required in making out the first few payrolls to ensure that proper deductions are made from employees' wages or salaries for social insurance contributions and income taxes. Sub-Accountants should also be guided by local custom as regards payment for time lost as a result of sickness, fines for tardiness, etc; a note of any such deductions from the employees' regular salaries should be made on the Payroll.

28. Each employee will sign both the original and duplicate Payrolls as evidence that he has been paid and the Sub-Accountant will certify the correctness of the Payroll by signing in the space provided therefore.

29. Certain social security contributions are made by purchasing stamps for affixing to cards, whereas others are payable to local institutions; the exact manner in which the various social security contributions have to be made will be determined locally. When affixed to employees' cards, the above-mentioned stamps will be cancelled by a date stamp.

30. Income tax deductions will not be paid over by Sub-Accountants to the local governmental authorities, but will be dealt with by AMFA on receipt of the Payrolls.

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of sickness, fines for tardiness, etc; a note of any such deductions from the employees' regular salaries should be made on the Payroll.

28. Each employee will sign both the original and duplicate Payrolls as evidence that he has been paid and the Sub-Accountant will certify the correctness of the Payroll by signing in the space provided therefore.

29. Certain social security contributions are made by purchasing stamps for affixing to cards, whereas others are payable to local institutions; the exact manner in which the various social security contributions have to be made will be determined locally. When affixed to employees' cards, the above-mentioned stamps will be cancelled by a date stamp.

30. Income tax deductions will not be paid over by Sub-Accountants to the local governmental authorities, but will be dealt with by AMFA on receipt of the Payrolls.

(c) Payment Vouchers.

31. Each payment (other than those already dealt with in paragraphs 25 to 30 above) will be supported by a separate Payment Voucher (Form F/3) which will be prepared in duplicate. This voucher will show full particulars in the spaces provided therefor as to the purpose of the disbursement, quantity, price, reference to a contract, etc., and to the original Voucher will be annexed any invoice, cash register ticket or freight bill received from the payee.

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32. Before the disbursement is made, the voucher will be signed by the officer authorizing the payment. The receipt formula on the Payment Voucher will be signed by the payee and the certificate of payment will be signed by the Sub-Accountant.

RECEIPT STAMPS.

33. Receipts issued or obtained by AMGOT are not subject to stamp duties (marcho da bollo).

15 August, 1943.

Declassified E.O. 12356 Section 3.3/NND No. 780014



Declassified E.O. 12356 Section 3.3/NND No. 785016

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

GOVERNO MILITARE ALLEATO DEL TERRITORIO OCCUPATO

ORIGINAL

RECEIPT VOUCHER
QUIETANZA

NO. 4229

Date _____ 19___

RECEIVED FROM: _____
Ricevuto da
THE SUM OF (in words): _____
La somma di(scritto in lettere)
IN PAYMENT OF: _____
In pagamento di
_____

AMOUNT (in figures): _____
La somma di (in cifre)
DISTRICT: _____

_____
Receiving officer's signature & rank

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

GOVERNO MILITARE ALLEATO DEL TERRITORIO OCCUPATO

DUPLICATE

RECEIPT VOUCHER
QUIETANZA

NO. 4229

Date _____ 19___

RECEIVED FROM: _____
Ricevuto da
THE SUM OF (in words) _____
La somma di (scitto in lettere)
IN PAYMENT OF: _____
In pagamento di
_____

AMOUNT (in figures): _____
La somma di(in cifre)
DISTRICT: _____

_____
Receiving officer's signature & rank

_____

HEAD: _____
SUB - HEAD: _____

Declassified E.O. 12356 Section 3.3/NND No. 788014

DUPLICATE

RECEIPT VOUCHER
QUIETANZA

NO. 4229

Date _____ 19___

RECEIVED FROM: _____
Ricevuto da
THE SUM OF (in words) _____
La somma di (scitto in lettere)
IN PAYMENT OF: _____
In pagamento di

_____

AMOUNT (in figures): _____
La somma di(in cifre)
DISTRICT: _____

_____
Receiving officer's signature & rank

---

HEAD: _____
SUB - HEAD: _____

EQUIVALENT IN LIRE: _____ CASH BOOK FOLIO: _____

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY
GOVERNO MILITARE ALLEATO DEL TERRITORIO OCCUPATO

TRIPLICATE

RECEIPT VOUCHER
QUIETANZA

NO. 4229

Date _____ 19 _____

RECEIVED FROM: _____
Ricevuto da
THE SUM OF ( in words): _____
La somma di (scritto in lettere)
IN PAYMENT OF: _____
In pagamento di

_____ 5233

AMOUNT (in figures): _____
La somma di (in cifre)
DISTRICT: _____

_____
Receiving officer's signature & rank

---

HEAD: _____

SUB - HEAD: _____

EQUIVALENT IN LIRE: _____ CASH BOOK FOLIO: _____

Declassified E.O. 12356 Section 3.3/NND No. 785016



Declassified E.O. 12356 Section 3.3/NND No. 785016

F/F 2

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

REQUISITION FOR CASH

TO _____,

_____

PLEASE SUPPLY (1) _____

WITH THE FOLLOWING CURRENCY:

| Reasons for which funds are required (2) | Currency Required | | |
|---|---|---|---|
| | Denomination | Quantity | Amount |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | |

DISTRICT: _____

_____
Signature & rank of requisitioning officer

Declassified E.O. 12356 Section 3.3/NND No. 789016

TOTAL

DISTRICT: _____

_____
Signature & rank of requisitioning officer.

DATE: _____ 19___

I CERTIFY THAT I HAVE RECEIVED THE ABOVE TOTAL SUM.

DATE: _____ 19___ _____
Signature & rank of receiving officer

(1) Name and rank of officer authorized to received funds.
(2) State briefly the reasons for which the funds are required.

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F/F 3

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

GOVERNO MILITARE ALLEATO DEL TERRITORIO OCCUPATO

Payment Voucher

District:_____ No._____

Pay to: _____

_____

| Detailed Description of Payment | Quantity | Rate | Amount |
|---|---|---|---|
| | | | |
| Authority: | | Total | |

1. I certify that the above amount is correct and due, was incurred under the authority quoted and that the rate price charged is according to contract or fair and reasonable and that payment will not cause an excess over the amounts authorized.

Date_____19___

_____
Signature & rank of officer authorizing payment.

2. Received on the ____day of _____19____

Declassified E.O. 12356 Section 3.3/NND No. 785014

| | | | |
|---|---|---|---|
| | | | |
| Authority: | | Total | |

1. I certify that the above amount is correct and due, was incurred under the authority quoted and that the rate price charged is according to contract or fair and reasonable and that payment will not cause an excess over the amounts authorized.

Date _____ 19__

_____
Signature & rank of officer authorizing payment.

2. Received on the ____ day of _____ 19____
(Ricevuto il giorno del mese)

In payment of the items listed above, the sum of _____
(In pagamento degli oggetti sopra elencati, la somma di)

_____

_____
Recipient -(Ricevente)

3. I certify that the sums indicated above have been duly paid by me to the person (s) entitled thereto.

Date _____ 19___ _____
Signature & rank of paying officer

Head _____ 2238

Sub-Head _____

Equivalent in Lire _____ Cash Book Folio _____

Declassified E.O. 12356 Section 3.3/NND No. 785014

Declassified E.O. 12356 Section 3.3/NND No. 785016

AMGOT

PAY ROLL (Civilian Staff)

DISTRICT OF _____ FOR THE PERIOD FROM _____ 194____

| NAME OF EMPLOYEE | FUNCTION | GROSS SALARY | DEDUCTIONS PER REVERSE | | |
|---|---|---|---|---|---|
| | | | | | |
| TOTALS | | | | | |

SUMMARY

Net SALARIES AS ABOVE _____

WORKERS SOC. INSCE. CONTRIBS. _____

INCOME TAX DEDUCTIONS _____

GROSS SALARIES _____

EMPLOYERS CONTRIBUTIONS _____

TOTALS _____

CERTIFIED CORRECT

_____

Signature of Sub-Accountant.

Declassified E.O. 12356 Section 3.3/NND No. 785016

AMGOT

PAY ROLL (Civilian Staff)

F/F4 523

ORIGINAL
DUPLICATE

E PERIOD FROM _____ 194___ TO _____ 194___.

| | DEDUCTIONS PER REVERSE | | NET SALARY | RICEVUTO DA AMGOT LA SOMMA INDICATA |
|---|---|---|---|---|
| | | | | |
| | | | | |

CERTIFIED CORRECT

_____

Signature of
Sub-Accountant.

Declassified E.O. 12356 Section 3.3/NND No. 785016

| NAME OF EMPLOYEE | SOCIAL INSURANCE CONTRIBUTIONS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | OLD AGE & DISABILITY | | TUBERCULOSIS | | UNEMPLOYMENT | | MARRIAGE & MATERNITY | | SICKNESS | | | |
| | (1) | (2) | (1) | (2) | (1) | (2) | (1) | (2) | (1) | (2) | (1 | |
| | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | |

(1) Employees' Contributions.
(2) Employer's Contributions.

EMPLOY

| | |
|---|---|
| OLD AGE & DISABILITY | |
| TUBERCULOSIS | |
| UNEMPLOYMENT | |
| MARRIAGE & MATERNITY | |
| SICKNESS | |
| TOGETHER | |
| FAMILY ALLOWANCES | NIL |
| ACCIDENT & OCCUP. DISEASES | NIL |
| TOTALS | |

Declassified E.O. 12356 Section 3.3/NND No. 785016

| SOCIAL INSURANCE CONTRIBUTIONS | | | | | | | | | | | | INCOME TAX DEDUCTIONS | TOTAL DEDUCTIONS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CULOSIS | | UNEMPLOYMENT | | MARRIAGE & MATERNITY | | SICKNESS | | | | | | | |
| | (2) | (1) | (2) | (1) | (2) | (1) | (2) | (1) | (2) | | | | |
| | | | | | | | | | | | | | |

SUMMARY OF CONTRIBUTIONS

| | EMPLOYEES | EMPLOYER | TOTAL |
|---|---|---|---|
| OLD AGE & DISABILITY | | | |
| TUBERCULOSIS | | | |
| UNEMPLOYMENT | | | |
| MARRIAGE & MATERNITY | | | |
| SICKNESS | | | |
| TOGETHER | | | |
| FAMILY ALLOWANCES | NIL | | |
| ACCIDENT & OCCUP. DISEASES | NIL | | |
| TOTALS | | | |

F/F 12

ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

GOVERNO MILITARE ALLEATO DEL TERRITORIO OCCUPATO

ALLIED MILITARY FINANCIAL AGENCY

Agenzia Militare Finanziaria Alleata

Original No._____

Received from the Allied Military Financial Agency an advance of
(Ricevuto dall'Agenzia Militare Finanziaria Alleata un avanzo di)

(in words):
(scritto in lettere) _____

_____

For the purpose of: _____
(Per il bisogno di)

_____

_____

_____

And which is recognized as a debt of: _____
(Il quale viene riconosciuto come debito di)

_____
(Name of Governmental body - Nome dell' Ente Governativo)

Amount (in figures) _____ _____
Signature - (Firma)

Date _____ 19____ _____
(Data) Title of signatory
(Competenza del firmatario)

Declassified E.O. 12356 Section 3.3/NND No. 785014

_____

_____

_____

And which is recognized as a debt of: _____
(Il quale viene riconosciuto come debito di)

_____
(Name of Governmental body - Nome dell' Ente Governativo)

Amount (in figures) _____ _____
Signature -(Firma)

Date _____ 19____ _____
(Data) Title of signatory
(Competenza del firmatario)

_____
Signature -(Firma)

_____
Title of signatory
(Competenza del firmatario)

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Declassified E.O. 12356 Section 3.3/NND No. 785014

REVISED GENERAL ADMINISTRATIVE INSTRUCTION NO. 13

INSTRUCTIONS CONCERNING THE CLOSING OF FINANCIAL INSTITUTIONS - FOR ISSUE TO F.O.'s AND/OR C.A.O.s GOING FORWARD.

1. Enclosed herewith are a certain number of copies of a letter in Italian addressed to the Bank Managers each one of whom will be handed a copy. You will receive from the S.C.A.O. and the S.F.O. an indication of the towns etc., for which you are responsible. Also enclosed are a number of copies of a form of condensed bank balance sheet to be furnished to the banks together with the copy of the letter.

2. It will be your immediate duty to see that the instructions contained in Para. 1 of that letter are carried out. You will note the broad definition of financial institutions which are required to be closed under Proclamation No. 5. The letter should be delivered even if this Proclamation has not been posted, and the Bank Managers requested to deliver or send the completed information to the Finance Officer at Provincial Capitals.

3. You should ascertain whether the tactical commanders have placed armed guards on all banks in your vicinity. In the event of a guard not having been placed on a bank, you will immediately report the matter to the S.C.A.O. so that he may take the necessary steps with the tactical commander. If guards are available they should also be placed on Government Pawnbroking Institutions.

For your information and that of the S.C.A.O., you are informed that the duties of such guards will be to guard the banks in the event of civil disturbances and to protect the banks and the assets and records thereof and to see that no one other than bank personnel or their servants or relatives if living therein, enter the premises, or persons engaged in business permitted by Section 2 of Article 1 of Proclamation No. 5.

4. Your attention is called to Section 2 of Article 1 of Proclamation No. 5 which describes the transactions that banking institutions are permitted to engage in even though they have been closed for general business in accordance with the provisions of Section 1 of Article 1 of Proclamation No. 5. You will also note that according to said Section 2, the local representatives of the Allied Military Government must first approve withdrawals from accounts of governmental authorities, social insurance and social welfare institutions and conserzii. This will enable you to prevent withdrawals from the account if for an appropriate reason you deem it desirable to do so or if such withdrawals are in excess of the amount of currency in the possession of the bank.

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5. Reopening of banking institutions for categories of transactions other than those described in Section 2 of Article 1 of Proclamation No. 5, including the opening of safe deposit boxes and the handing out of articles in safe custody accounts, will await further instructions and General Orders applicable to the same. This may take place within two months after occupation and probably on a restricted withdrawal basis on old accounts except as provided in Proclamation No. 5 and unrestricted withdrawal on all new deposits. AMFA will make loans to banks to enable them to reopen for business on the foregoing basis.

August 15, 1943.

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ALLIED MILITARY GOVERNMENT OF OCCUPIED TERRITORY

To THE MANAGER ..... Date .....
.....
.....

1. Your attention is called to Proclmation No. 5, Article I Sections 1 and 2 reading as follows:

Article I

Closing of Financial Institutions

"Section 1, Closing of Institutions. Except as provided in Sections 2 and 3 hereof, every company, institution, corporation, body or person within the occupied territory engaged in the business of receiving and paying out deposits, making loans, selling or purchasing securities, exchanging money, dealing in foreign exchange, maintaing safe deposit facilities or transacting any other form of financial business shall forwith suspend any and all such business and the premises shall be closed. The reopening of all such business shall be upon such terms and conditions and the transacting of further financial business shall be subject to such restrictions as the Chief Civil Affairs Officer or any officer empowered by him may from time to time prescribe by order. Such orders may be of general or specific application and may be notified by public announcement or by written communication addressed to any company, institution, corporation, body or person concerned."

"Section 2. Banking Institutions. Banking institutions are authorized to engage in the following transactions:
(a) Accept payments of amounts due to such banking institutions:
(b) Permit withdrawals in cash for payment of imposts, taxes and social insurance contributions in accordance with the provisions of Proclamation No. 6.
(c) Permit withdrawals in cash when authorized by local representatives of the Allied Military Government, from the accounts of the following:
(i) Official Governmental accounts of the State, Provinces and Communes;
(ii) Social Insurance and Social Welfare Institutions;
(iii) Consorzii
(d) Receive accounts and otherwise conduct new business with respect to persons and institutions described in subsection (c) hereof."

In accordance with the instructions contained therein you may not engage in any banking transactions whatever except as provided in Section 2 quoted above. No objects held by you in safe custody may be handed to anyone. No one may have access to safe deposit boxes.

2. You are to prepare lists of the names and relative balances of all those accounts which are on your books and which are under the following categories:

Accounts in the name of:
(i) The Italian Government or Governments of its Allies or their representatives or agencies.
(ii) Italian Government Institutions.
(iii) Fascist Politial Organizations, including organizations depending from or appertaining to or forming any part of the Fascist Party.

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(c) Permit withdrawals in cash when authorized by local representatives of the Allied Military Government, from the accounts of the following:

(i) Official Governmental accounts of the State, Provinces and Communes;
(ii) Social Insurance and Social Welfare Institutions;
(iii) Consorzii

(d) Receive accounts and otherwise conduct new business with respect to persons and institutions described in subsection (c) hereof."

In accordance with the instructions contained therein you may not engage in any banking transactions whatever except as provided in Section 2 quoted above. No objects held by you in safe custody may be handed to anyone. No one may have access to safe deposit boxes.

2. You are to prepare lists of the names and relative balances of all those accounts which are on your books and which are under the following categories:

Accounts in the name of:

(i) The Italian Government or Governments of its Allies or their representatives or agencies.
(ii) Italian Government Institutions.
(iii) Fascist Politial Organizations, including organizations depending from or appertaining to or forming any part of the Fascist Party.
(iv) Persons holding high positions in the administration of the Italian Government of Fascist Political Organizations.
(v) Persons domiciled in territory occupied by the Axis or by its Allies anywhere in the world.
(vi) Persons whose names figure on the attached list and on any subsequent lists which may be handed to you from time to time.

Against each name on such lists you will indicate whether or not the customer has with you any article in safe custody or a safe deposit box.

Such lists which are to be drawn up as quickly as possible will be held by you pending further instructions.

The current account ledger sheets of such accounts are to be very clearly marked indicating that such accounts have been blocked, except the accounts which have been unblocked pursuant to Section 2 of Article 1 of Proclamation No. 5.

3. As quickly as possible, you will compile in duplicate a balance sheet on the form forwarded to you herewith of your bank as at the date of occupation and as of the other dates indicated on such forms. Such documents will be held up by you pending further instructions.

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4. You are held personally responsible for the good preservation of all archives, registers, ledgers, etc., in your bank.

(A Number of Copies in Italian of the Above Letter and of the form of balance sheet will be delivered to each CAO for use in accordance G.A.L. No 13)

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AMGOT/2001/F

## General Administrative Instruction No. 17

### st Offices and Civil Postal Ser. ces

1. Within three weeks of taking over a town and closing the Post Office the C.A.O. should furnish a brief report on the conditions at the Post Office. This report should mention, among any other points of importance:-

(a) Whether or not the premises and contents are intact, and under lock and key.

(b) The name of the Postmaster, and whether or not he is available and considered reliable.

(c) What amount of cash is on hand, or has been withdrawn for safe custody. (In the latter case its disposal should be mentioned).

(d) The detailed amounts of all unused Postage, Revenue, and Insurance stamps on hand. (This information to be given on the standard forms normally used by the Post Office.)

(e) Particulars of Postal Savings Bonds on hand.

(f) Total number of current Postal Savings Bank accounts held in the Post Office, and the total amount standing to the credit of those accounts.

(g) Total amount of Money Order advices on hand and not yet paid to the persons in whose favour they are drawn.

(NOTE: Details of (d), (e), (f) and (g) to be furnished by the Postmaster).

2. Unless for some good reason the Post Office premises cannot be securely locked and safeguarded, all contents should normally be left intact, and the keys of doors and safes taken into safe custody.

3. The Army Censorship Branch will in due course make an examination of correspondence and records on hand in Post Office buildings, and withdraw any items which it may require. The Postal Services Section of AMGOT will later deal with the matter of accounting for cash, stamp stocks, etc.

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(f) Total number of current Postal Savings Bank accounts held in the Post Office, and the total amount standing to the credit of those accounts.

(g) Total amount of Money Order advices on hand and not yet paid to the persons in whose favour they are drawn.

(NOTE: Details of (d), (e), (f) and (g) to be furnished by the Postmaster).

2. Unless for some good reason the Post Office premises cannot be securely locked and safeguarded, all contents should normally be left intact, and the keys of doors and safes taken into safe custody.

3. The Army Censorship Branch will in due course make an examination of correspondence and records on hand in Post Office buildings, and withdraw any items which it may require. The Postal Services Section of AMGOT will later deal with the matter of accounting for cash, stamp stocks, etc.

4. Unless the circumstances are exceptional, the operational or other forces should not occupy Post Offices. If, however, such a step cannot be avoided, the occupying unit should be asked to deal with the Post Office records in such a way that they remain intact and convenient of access to the Censorship authorities and to AMGOT, and later to the local Post Office officials; and this Headquarters should be advised of the situation as quickly as possible.

5. At a later date it will be necessary to re-open the Post Offices, for the payment of certain salaries (see revised G.A.I. No. 3, para 14) and for the receipt of such State, Provincial and Communal revenues as are normally paid into Post Offices, including the sale of all stamps other than those for postal purposes. This stage may be reached before the Post Offices are opened for mail purposes under para 6, in which case C.A.O's, after taking the necessary steps to secure the mail and records - if these have not already been examined by the Censorship Branch - may re-open the Post Offices for the purposes stated in the first sentence of this paragraph. For the

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business so transacted, the Postmaster should maintain such accounting records as are called for under his normal standing instructions, except that all excess cash should be held pending receipt of up-to-date instructions.

6. As a first step towards the restoration of civil postal services, a simple form of local delivery of Postcards will be instituted some time later. In some instances the covering instructions to Postmasters, and the necessary supply of AMGOT stamps, which will be issued later, may have to be distributed via CAO's. The further postal developments as planned will follow the line of a "linking-up" service between towns to give intercommunication (under censorship); and later the inclusion of sealed letters in the deliveries. (Sealed letters to and from AMGOT offices may be included as from the time deliveries commence).

7. In connection with the problem of transporting mails between towns on the intercommunication service, S.C.A.O's should furnish as soon as practicable a diagram shewing the courier services set up by AMGOT between their Province H.Qs town and the C.A.O's areas. At the outset at least, and loads permitting, it will be the intention to use mainly these link services for the conveyance of civil mails as opportunity offers. For censorship purposes, posted correspondence will have to be concentrated at one of a number of convenient points and from each of these points the censored mails will circulate to Post Offices for delivery. The capital town of each province will probably become a local point for this purpose. Further instructions will be issued before any local mails are transported.

AMGOT H.Q.

19 August 1943.

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Revised Special Administrative Instructions - Finance No. 1 Social Insurance and Social Welfare.

1. Section 3, Article 2 of Proclamation No. 5 states our policy of authorizing the continued activity of all Social Insurance and Social Welfare institutions except that no payments of family allowances will be made to dependents of:-

(a) those engaged in military service
(b) unparoled prisoners of war
(c) Italian workers in Germany or other axis-occupied territory.

Any established hardship resulting from the cessation of such payments should be met from Communal relief funds. Proclamation No. 6 requires all persons in the occupied territory to pay all social insurance deductions that are due or are in arrears. Both of these Proclamations should be read carefully in connection with Social Insurance and Social Welfare problems.

2. Payments of Social Insurance deductions will be made in the usual way, except that while Post Offices are closed, payments of the Social Insurance contributions will be made directly to the appropriate office of the Social Insurance institution in the Province. While Post Offices are closed you are authorized to transfer stocks of Social Insurance stamps from the Post Office to the appropriate local office of the Social Insurance Institutions. Even though banks are closed for general purposes, a person having funds on deposit in any bank in occupied territory may authorize the bank to pay over in cash directly to Social Insurance institutions amounts for payment of insurance contributions. Finance Officers should by appropriate measures see that contributions that are due or in arrears are paid if the person has the means to make payment.

3. The Social Insurance institutions in which you will be primarily interested, and the means by which premiums are paid in each case are the following:

(a) Istituto di Previdenza Sociale. It insures against old age, disability, tuberculosis, unemployment and it pays benefits for marriages and births. Premiums are paid by the employer purchasing and affixing stamps to cards which he retains while the insured is in his employ. The worker also has a card in which the employer periodically enters the total premiums paid.

(b) Istituto Nazionale Fascista Assicurazioni Infortuni Lavoro. This institution is sometimes referred to as INFAIL. Since the Allied occupation of Sicily the institution in Sicily is called Istituto

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stamps from the Post Office to the appropriate local office of the Social Insurance Institutions. Even though banks are closed for general purposes, a person having funds on deposit in any bank in occupied territory may authorize the bank to pay over in cash directly to Social Insurance institutions amounts for payment of insurance contributions. Finance Officers should by appropriate measures see that contributions that are due or in arrears are paid if the person has the means to make payment.

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(a) Istituto di Previdenza Sociale. It insures against old age, disability, tuberculosis, unemployment and it pays benefits for marriages and births. Premiums are paid by the employer purchasing and affixing stamps to cards which he retains while the insured is in his employ. The worker also has a card in which the employer periodically enters the total premiums paid.

(b) Istituto Nazionale Fascista Assicurazioni Infortuni Lavoro. This institution is sometimes referred to as INFAIL. Since the Allied occupation of Sicily the institution in Sicily is called Istituto Assicurazione Infortuni. It provides workmen's compensation (industrial) and insurance against death, permanent disability and accidents arising out of employment. Premiums are paid by transfers of funds (not by use of stamps) through the post office.

(c) Cassa Mutua Infortuni Agricoli. This provides workmen's compensation for agricultural workers. Premiums are collected by the Essatori (tax collectors) simultaneously with the collection of the land tax. Last March the Italian Government ordered that this institution be amalgamated with INFAIL and it is believed that this amalgamation has occurred on the Italian mainland although not in Sicily.

(d) Cassa Nazionale Malattie per gli Adetti al Commercio. It insures office and manual workers in commerce against sickness and accidents, and gives benefits for childbirth. Premiums are paid into the Banca Nazionale del Lavoro by employers.

(e) Ente di Previdenza ed Assistenza per i dependenti Statali. It insures state workers, except railway employees who have their own insurance. Premiums were paid by the governmental department employing the worker to the Banca Nazionale di Lavoro.

4. In the past premiums collected as above indicated were customarily remitted to the head office of each Social Insurance institution in Rome

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and funds were remitted, as needed, from Rome to the Privincial officers of these institutions. Hereafter and until Rome is occupied, premiums collected whether by way of transfer of funds or purchase of stamps will be credited by deposit in local banks to the accounts of the appropriate office of the Social Insurance institution for the Province in which the premiums are collected. In some instances a single office may function for a group of Provinces. In this way the Provincial offices will obtain funds to continue benefit payments. You will take steps to see that this program is carried out.

5. You will obtain from the head office of the Province or group of Provinces of each Social Insurance institution and forward to AMGOT HEADQUARTERS for the C.F.I., full information concerning their area operations, including particularly figures showing total contributions and benefit payments by months for the year ending June 30, 1943 and for the succeeding months up to the time of occupation, and estimate of contributions and benefit payments for each of the following six months after occupation by the Allied Military forces; and a statement of cash on hand and amounts held with local banks.

6. You will obtain from the local office of government controlled Social Welfare institutions and forward to C.F.I. at AMGOT Headquarters full information concerning their area operation, including particularly figures showing their expenditures by months for the year ending June 30, 1943 and for the succeeding months up to the time of occupation; an estimate of benefit payments for each of the following six months after occupation by the Allied Military forces; and a statement of cash on hand and amounts held with local banks. Social Welfare institutions, including hospitals will continue to function under the supervision of the Public Health Division of AMGOT.

7. You will note that under Section 2, Article I of Proclamation No. 5 banks may, when permitted by local representatives of the Allied Military Government (which presumably will be the Provincial F.O.), make payments from accounts of Social Insurance and Social Welfare institutions. Any deficits arising from the normal and proper activities of such institutions shall be met by advances of AMFA funds by the F.O. However, managers of Social Insurance institutions should be instructed to collect all contributions due or in arrears.

8. The collection of contributi sindicali has been abrogated. In the case of agriculture a part of the contributi sindicali was used to finance

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Social Welfare institutions and forward to C.F.I. [illegible] full information concerning their area operation, including particularly figures showing their expenditures by months for the year ending June 30, 1943 and for the succeeding months up to the time of occupation; an estimate of benefit payments for each of the following six months after occupation by the Allied Military forces; and a statement of cash on hand and amounts held with local banks. Social Welfare institutions, including hospitals will continue to function under the supervision of the Public Health Division of AMGOT.

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8. The collection of contributi sindicali has been abrogated. In the case of agriculture a part of the contributi sindicali was used to finance benefit payments to agricultural workers by the Cassa Mutua Malattie and the Istitutio Previdenza Sociale. These institutions will continue to make such benefit payments. Proclamation No. 6 describes how the agricultural contributions will continue to be collected and used only to finance such benefit payments to agricultural workers.

9. Finance Officers will coordinate with Civil Affairs Officers and representatives of the Public Welfare Division that all officers and employees of Social Insurance and Welfare Institutions who were officers in Fascist political institutions or were active in Fascist party affairs or who are otherwise undesirable personnel are immediately removed. Through the medium of Civil Affairs Officers, Finance Officers will ensure that orders are given for the elimination of the word "Fascista" from the titles of all such institutions and from buildings and stationery and correspondence on which such word may appear.

10. You will communicate directly with the C.F.I. (Insurance Section) AMGOT Headquarters on matters relating to the financial side of Social Insurance and Welfare Institutions. Instructions will be issued from time to time as policy decisions may be determined relating to such matters.

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SECRET

AMGOT

REVISED SPECIAL ADMINISTRATIVE INSTRUCTION - ORDINANCE No. 2

BUDGETS

(1.) Finance Officers will be concerned to a varying degree with the budgets of the communes, provinces, and that part of the national budget relevant to the area under occupation.

(2.) A copy of the instructions to C.A. O's (G.A. No. 3) concerning the budgets of the commune is attached. From this it will be noted that a finance Officer is concerned with these budgets.

(a) When there is a deficit between revenue and recurrent expenditure
(b) Where the C. A.C. recommends expenditure in excess of 1/12 per month for the F. O's covering authority; and
(c) Where the C. A. O. recommends expenditure on non-recurrent items or items of an extraordinary nature.

(3) As regards 2(a) the F. O. will scrutinise the C. A. O's recommendations and, within limits of cash at his disposal and the probable demands thereon; provide the money.

As regards 2 (b) and 2 (c) the F.O. in his discretion may approve this expenditure and provide the cash if urgently required for the maintenance of health, relief of destitution or the maintenance of refuges

The F.O. will exercise general supervision against extravagance or the use of revenues for Fascist or anti-Allied purposes.

If the F.O. wishes to refer to the full communal Bilancio di Previsione he will find copies for each commune in the Provice at the Prefettura's office.

(4) The general principles on which the expenditures of communes may be approved are given in detail in G. A. No. 3 and para 3 above. These same general principles, special attention being drawn to para 14 of G. A. No. 3, will be used by F.Os. in dealing with provincial accounts and provincial portions of State accounts.

(5) The following information is given about provincial and State accounts.

(a) Each province has a "Bilancio di Previzione" similar to that for each commune and it is on the basis of this account that advances should be made for provincial expenditure. In some bank at the provincial capital the account for the Provincial Treasury (not to be confused with the Regio Tesoreria for the Province, which is the State account referred to in para 5 (b) is kept. This bank can [illegible] "Rendiconto" which shows the actual surpluses or de-

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use of revenues for Fascist or anti-Allied purposes.

If the F.O. wishes to refer to the full communal Bilancio di Previsione he will find copies for each commune in the Provice at the Prefettura's office.

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(a) Each province has a "Bilancio di Previzione" similar to that for each commune and it is on the basis of this account that advances should be made for provincial expenditure. In some bank at the provincial capital the account for the Provincial Treasury (not to be confused with the Regio Tesoreria for the Province, which is the State account referred to in para 5 (b) is kept. This bank can furnish a "Rendiconto" which shows the actual surpluses or deficiencies in the Balancio di Previzione only if the bank has received from the Prefettura the necessary analysis by categories of the total bank deposits in the account of the Province.

(b) The Banca d'Italia at the Capital of each Province keeps the State account for the province, which is called the account of the "R. Tesoreria Provinciale - Sezione di - (Name of Province) and in respect of this account renders monthly to Rome a "Dimostazione Mensile" which shows the receipts of State taxes by categories, and other State transactions and State expenses authorized by the Ufficio Provinciale del Tesoro or by Departments in Rome. A copy of this account to 30 June 1943 including the "Residui" a/c, and thereafter up to the date the bank ceased to operate should be obtained and submitted to the C.R.O. of the Finance Division.

(c) The Banca d'Italia also keeps a number of the current and other

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accounts of Government Institutions - (such as the Post Office) monthly transactions on which accounts are also shown in the "Dimostrazione Mensile". The above two accounts with their appropriate sub-account details which can be provided by the Ufficio Provinciale del Tesoro or other local representatives, will provide the necessary information on which claims for money for current expenses to keep these institutions going can be examined.

(d) The general intention with regard to all commune, provincial or state accounts will be that these accounts will remain in their existing banks (provincial revenues will stay in the provincial account and be used primarily for provincial purposes), and advances made by you in accordance with the general policy will be made direct to the account concerned and shown there as an advance from the Allied Military Financial Agency.

(e) No expenditure will be authorized for the purpose of paying principal or interest on any obligation of the National Government comparable to the public debt. You should not authorise payment of other national government obligations which you believe are inappropriate in view of existing circumstances such as obligations of manufactures of armaments. Necessary adjustments will be made if the Provincial Treasury is not operating over the whole province.

(6) The following information is given for guidance in other miscellaneous matters:

(a) The plans prepared by the Civilian Supply Division of AMGOT provide for the continued functioning of the Ammassi in buying crops from the farmers and reselling them to the public through the regular distribution channels. If, as is likely to be the case during the first few weeks of the operation, the Ammassi do not have cash and cannot get it from banks or other sources, F. O. should provide the money necessary, if approved by the SCAO and after consultation with a representative of the AMGOT Civilian Supply Division, if possible.

There may be other emergency or extraordinary situations where the carrying out of AMGOT plans make urgently desireable the advance of funds by an F. O. Such an advance of funds may be made by the F.O. only if approved by the SCAO. Great care and good judgement must be shown in reaching decisions in such cases.

In making such advances of funds, F.O. will maintain records and obtain receipts in accordance with General Administrative Instruction No. 12 relating to Accounting Procedure.

(b) Proclamation No. 6 abolishes the payment of Contributii Sindicali and subsequent to its publication Essatori should not longer collect these, but amounts held by them from earlier collections should be paid over

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In making such advances of funds, F.O. will maintain records and obtain receipts in accordance with General Administrative Instruction No. 12 relating to Accounting Procedure.

(b) Proclamation No. 6 abolishes the payment of Contributii Sindicali and subsequent to its publication Essatori should not longer collect these, but amounts held by them from earlier collections should be paid over to the Receviteire Provinciale and held there pending further decision of AMGOT. However you will note the provisions of Article V of Proclamation No. 6 respecting the collection of contributi Unificati in Agricoltura and the payment of such funds by the Receviteire Provinciale to the appropriate local offices of the stipulated social insurance institutions.

(7) In the initial stages in order to implement the policy of maintaining existing institutions you should contact the Prefect, the Intendente di Finanze, the Ufficio Provinciale del Tesore, the Banca d'Italia and the bank keeping the Provincial Treasury account, and obtain corresponding accounts and statements to those given for communes in G.A. 3 para 3, and those referred to in para 5 above.

(8) In the light of the information so obtained you will make the necessary advances to the bank which holds the account concerned and obtain a receipt on form from the appropriate Italian official of the province or body concerned. These advances will be shown in the accounts of the body concerned as an advance from the Allied Military Financial Agency.



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Cash required by the F.O. to provide funds for the purpose and under the conditions set forth in the foregoing will be drawn from AMFA. In the event of AMFA being short of Physical cash the available cash resources of any banks in the areamay in the discretion of the F.O. be utilized by them for the required purposes. For any amounts taken from any bank an appropriate receipt should be given and redeemed later in cash.

(10) Accounts must be kept of all cash received from AMFA and the disbursement thereof in accordance with G. A. I. No. 12 Every precaution must be taken to ensure the safety of cash and valuablesin the custody of the F.O. Officers will be held personally responsible for any loss of cash which is directly due to negligence or failure to make adequate arrangements for its custody.

(11) You will note the effects of Proclamation 5 and 6 on the collection of revenues and the release of certain funds in banks. These are referred to in G. A. I. No. 3 para 6 and 7 and you will take corresponding action on the provincial and State level.

(12) Many miscellaneous State, Provincial and communal bodies will apply for funds to pay salaries and carry on their work. In all such cases the bodies concerned should furnish a copy of their last accounts, of their requirements for salaries and other expenses by category (maintenance, insurance, etc.) and of their resources in cash and in banks.

Advances may be made to cover salaries and expenditure of the type listed below:

(a) Hospital, lunatic asylums, orphanages, home for incurables and old age homes.
(b) Scientific institutions such as laboratories, observatories, meteorological stations and seismological stations.
(c) Maintenance of existing museums, monuments and archeological sites.
(d) Necessary expenditures for maintenance of schools and universities.
(e) Special Improvement Districts, dikes and irrigations systems.

(f) Industrial and utility organizations only if necessary to the Allied Military effort.

(13) Advances made to miscellaneous institutions of the types referred to in para 12 will be made to the communal or provincial authority which normally was responsible for providing corresponding grants in aid.

In the case of any institutions which were normally financed through the Ufficio Provinciale del Tesoro, or direct by payment from Rome, the advances will be made through the Ufficio Provinciale del

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their requirements for salaries and other expenses by category (maintenance, insurance, etc.) and of their resources in cash and in banks.

Advances may be made to cover salaries and expenditure of the type listed below:

(a) Hospital, lunatic asylums, orphanages, home for incurables and old age homes.
(b) Scientific institutions such as laboratories, observatories, meteorological stations and seismological stations.
(c) Maintenance of existing museums, monuments and archeological sites.
(d) Necessary expenditures for maintenance of schools and universities.
(e) Special Improvement Districts, dikes and irrigations systems.

(f) Industrial and utility organizations only if necessary to the Allied Military effort.

(13) Advances made to miscellaneous institutions of the types referred to in para 12 will be made to the communal or provincial authority which normally was responsible for providing corresponding grants in aid.

In the case of any institutions which were normally financed through the Ufficio Provinciale del Tesoro, or direct by payment from Rome, the advances will be made through the Ufficio Provinciale del Tesoro, and any necessary additional sub-accounts will be opened in the R. Tesoria accounts at the Banca d'Italia to cover these bodies, where there does not at present exist an account for the same Ministry at Rome which would normally have dealt with the financing.

(14) The normal system of tax collection provides for the payment by taxpayers of the major Revenue items in instalments every two months (Feb. April, June, etc.) These instalments are payable on the 10th to 18th of these months to an Essatore, who in turn is responsible for paying 8/10ths of the monthly instalment or roll to the Recivitore Provinciale on the 22nd of the same month, and the remaining 2/10th on the 9th of the next bi-monthly period. The Recivitore in turn is bound, even if the Essatore has defaulted to him to pay over corresponding fractions four days later to the State account etc. concerned. Owing to the destruction of properties and stocks by bombardment, and the absence of some taxpayers by evacuation in certain areas, it may not be possible for the Essatore to collect these fractions on time. You are accordingly authorized to agree with the Intendente for a concession to be given by him up to a miximum of 50% for heavily bombed and evacuated localities.

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for October payments. The rate is to be decided by you and him for each commune on the basis of its actual position since many communes in each country districts will be unaffected and require no allowance.

It is to be understood that the concession is only one of postponement.

(15) The officials concerned with the assessment and collection of taxes, imposts and other communal provincial and State revenues must continue with their work. Every effort must be made to overcome difficulties of transportation and communication.

(a) The following stock report should be obtained from the Intendente and other officials concerned, including certain of these offices which hold centralized stocks of forms.

| Name of form or form Number | Quantity held | Quantity required for work up to 31 March | Surplus | Deficiency |
|---|---|---|---|---|
| | | | | |

(b) Similar particulars should be obtained from all holders of fiscal stamps (Marche di bollo etc.) in the following form:

| Coustodo Di Bolli Fiscali (Non Ancora Emesso Ne Pagati) o Carta Bollata | Carattere DI Bollo | Denominazione | Quantita | Somma Totale Tenuta | Valore Dei Bolli Venduti Durante L'anno Sino al 30 Giugno |
|---|---|---|---|---|---|
| Noma Indirizzo | | | | | Nota |

Form CRO - 5

These reports should be forwarded to the C. R.O. of the Finance Division as soon as received. No steps need yet be taken to assess the stocks of lottery tickets.

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| Ancora Emesso Ne Pagati) o Carta Bollata | | | | | Sino al 30 Giugno |
|---|---|---|---|---|---|
| Nome Indirizzo | | | | | Nota |

Form CRO - 5

These reports should be forwarded to the C. R.O. of the Finance Division as soon as received. No steps need yet be taken to assess the stocks of lottery tickets.



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REVISED SPECIAL ADMINISTRATIVE INSTRUCTIONS TO FINANCE OFFICERS AND/OR BANKING OFFICERS
FINANCE NO. 3

1. Your duties will be to exercise full control over all the banks in your area in accordance with the instructions contained herein and as you may from time to time receive from the C.F.I.

2. You will familiarize yourself with G.A.I. No. 13 and with the letter which has previously been given to all bank managers in your area by C.A.O.s or F.O.s.

3. You will proceed at the earliest possible date or dates to visit all banks in your area, and determine whether or not the instructions contained in the letter to the bank managers have been fully carried out and if not, take the necessary steps to see that same are complied with. Also, you will obtain the information and data requested therein and forward it as promptly as possible to ANGOT Headquarters for the attention of the C.F.I. with any recommendations you wish to make requesting the reopening of the banks. You will communicate with the C.F.I. on all matters relating to the banks in your area and consult with him when necessary.

4. (a) If no guard has been posted on the premises of the bank and in your opinion such protection is necessary, you will make the required arrangements.

(b) Obtain in consultation with the bank manager a rough estimate of the general expenses of the bank for a 12-month period.

(c) You will obtain from the bank manager a signed statement to the effect that the bank has no holdings of monetary gold, foreign currency and/or foreign securities and if there are some, you will place under control pending further instructions.

(d) You will make a quick spot check of the deposit records of the bank to determine whether or not appropriate and distinctive markings have been made with respect to the records of blocked accounts.

5. Proclamation No. 5 established a moratorium on banking institutions and no business is to be transacted except under the conditions and circumstances explained below or as provided in the Proclamation with which you should make yourself familiar.

6. Banks may reopen for the following categories of business:

(a) Accept payments of amounts due to such banking institutions.
(b) Permit withdrawals in cash for payment of imposts, taxes, and social

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rangements.

(b) Obtain in consultation with the bank manager a rough estimate of the general expenses of the bank for a 12-month period.

(c) You will obtain from the bank manager a signed statement to the effect that the bank has no holdings of monetary gold, foreign currency and/or foreign securities and if there are some, you will place under control pending further instructions.

(d) You will make a quick spot check of the deposit records of the bank to determine whether or not appropriate and distinctive markings have been made with respect to the records of blocked accounts.

5. Proclamation No. 5 established a moratorium on banking institutions and no business is to be transacted except under the conditions and circumstances explained below or as provided in the Proclamation with which you should make yourself familiar.

6. Banks may reopen for the following categories of business:

(a) Accept payments of amounts due to such banking institutions.
(b) Permit withdrawals in cash for payment of imposts, taxes, and social insurance contributions in accordance with the provisions of Proclamation Number 6.
(c) Permit withdrawals in cash, when authorized by local representatives of the Allied Military Government, from the accounts of the following:
  (i) Official governmental accounts of the State, Provinces, and Communes.
  (ii) Social Insurance and Social Welfare Institutions.
  (iii) Consorzii.
(d) Receive accounts and otherwise conduct new business with respect to persons and institutions described in subsection (c) hereof.

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7. Entry to safe deposit boxes and safe keeping may be permitted in your presence or in the presence of your designated agent and it is believed advisable that you set a future date for any bank in your area which may notify you to the effect that certain customers desire access to their boxes.

(a) The contents of such boxes will be carefully inspected and any foreign securities and currency, coin and gold shall be placed under your control and a receipt issued to the customer therefor in triplicate - one to be retained by you; one to be given to the bank manager for the bank records and one for the customer.



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(b) After the first examination of the contents of such boxes the customer may have access to same uninterrupted unless for some good reason you feel otherwise.

8. You may remove from office and prohibit access to the bank quarters of any bank of certain personnel when in your opinion such action is deemed expedient in the best interests of civil administration and report same in writing to the C.F.I., and also to the local G.S.I. (B) or U.S. G-2 (A).

9. General Order and instructions will follow respecting the reopening of the banks including the date or dates. In the meanwhile no business of any nature shall be transacted by the banks except as herein outlined.

10. When the banks reopen for general business the following will apply:

(i) Deposits and payments of obligations to the banks may be accepted in lire and other circulating currency defined as legal tender in Proclamation No. 3 at the established rate of exchange and the customary rate of interest may be paid upon such deposits.

(ii) New deposits may be withdrawn without any restrictions.

(iii) The bank shall maintain only "lire" accounts and shall make payments of such accounts in lire only, unless specifically authorized by you to make payment in other currencies. The aggregate amount of new deposits and the amount, by categories, of British and U.S. coin and currency acquired by the bank shall be reported to you by the bank at the end of each month. The bank shall retain pending further instructions any British or U.S. coin, B.M.A. notes or yellow seal currency which it acquired for deposit or exchange and shall not pay out such coin or currency unless it has no lire and you authorize the payment. The bank shall of course be obligated to accept for exchange into lire in its possession at the rate stipulated in Proclamation No. 3 all United States coin and yellow seal currency and all British coin and B.M.A. notes.

(iv) You are authorized to require a bank to obtain your prior approval of its credit policies or extensions of credit in any particular case, and you shall keep the C.F.I. generally informed of such matters.

(v) A balance sheet on new business (N.G.) shall be forwarded to you by the bank as of the last day of each month and it should be indicated thereon the number of current deposit and loan accounts.

(vi) A complete set of records will be established and maintained with respect to new business distinct and separate from old business (V.C.) of the bank.

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of such accounts in lire only, [illegible]
to make payment in other currencies. The aggregate amount of new deposits and the amount, by categories, of British and U.S. coin and currency acquired by the bank shall be reported to you by the bank at the end of each month. The bank shall retain pending further instructions any British or U.S. coin, B.M.A. notes or yellow seal currency which it acquired for deposit or exchange and shall not pay out such coin or currency unless it has no lire and you authorize the payment. The bank shall of course be obligated to accept for exchange into lire in its possession at the rate stipulated in Proclamation No. 3 all United States coin and yellow seal currency and all British coin and B.M.A. notes.

(iv) You are authorized to require a bank to obtain your prior approval of its credit policies or extensions of credit in any particular case, and you shall keep the C.F.I. generally informed of such matters.

(v) A balance sheet on new business (N.G.) shall be forwarded to you by the bank as of the last day of each month and it should be indicated thereon the number of current deposit and loan accounts.

(vi) A complete set of records will be established and maintained with respect to new business distinct and separate from old business (V.G.) of the bank.

(vii) All business up to the date of occupation and/or the effective date of the moratorium established under Proclamation No. 5 shall be known as old business (V.G.) and will be kept separate and distinct from the new business.

(viii) Interest at existing rates will continue to accrue regardless of the moratorium period on both loans and deposits and in the latter case it will be credited in the customary manner and then to the deposit accounts via book entry only as to old deposits.

(ix) Restricted withdrawal of old deposits will be allowed on the basis to be determined by the C.F.I. Further instructions will issue as to the withdrawal restrictions applicable.

(x) In any event, no bank shall reopen for general business without express approval of the C.F.C. thru the C.F.I. or by General Order.

11. No outstanding state, provincial or municipal checks, mandates, and/or vouchers payable against the funds to which same are applicable on deposit with the bank shall be honored without the approval of the local representative of the Allied Military Government.



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12. It is advisable that, if possible, you communicate with the senior finance officer or banking officer in your area and to consult with him on major policies and questions of doubt which may arise. Likewise, and especially if no senior officer is available at the time, you will communicate direct with the C.F.I. on such matters.

13. Post Office Savings Banks. The Proclamation closes all these offices and it follows that the business of post office savings bank or the savings side of the post office will cease. Such savings businesses shall not be resumed pending further instructions. In the meantime, you will cause to be made a report from each Post Office of the aggregate Postal Savings liabilities of record there and the number of such accounts and submit same to the C.F.I. at earliest possible date. An order will issue later regarding the payment of these accounts, the date or dates and basis therefor.

14. Pawn Shops and Pawn Brokers. The nature of this business is such that it should come under your control in whatever manner or condition you may find the operation conducted in your area. You will report the institution by name and location together with the general character of its business to the C.F.I. pending further instructions. You will request and obtain a statement of the assets and liabilities in such detail as you deem desirable. Instructions will be later issued with respect to the continued operation of these institutions and if for some reason you feel that any one or more should continue to operate in a normal or restricted manner you may make appropriate recommendation to C.F.I.

15. Financial Institutions other than Banks, Pawn Shops and Pawn Brokers. (not including Insurance Companies, Security Brokers, Stock Exchanges and Bourses). You will report to the C.F.I. any such institutions in your area which may be extending credit or which may have been extending credit, the nature of their business and their relationship to the public and await instructions incidental thereto.

16. Stock and Bond Brokers, Stock Exchanges and Bourses. Under the proclamation these institutions fall under the moratorium and as such cease to operate. You will take no action in this connection and, until instructions may be received by you, you will report to the C.F.I. any such institution which may be transacting any business of whatsoever nature which may come to your attention in the area in which you are responsible.

17. Illegal Banking Transactions - Financial Intelligence. You will be particularly on the alert to determine whether or not any bank closed or open may have a transaction or transactions with enemy nationals or institutions or any financial or other transaction violation of Proclamation No. 11. The nature of such transactions should be promptly reported to the C.F.I. and to GSI (B) or U.S. G-2 (A) if any there be in your immediate vicinity. You will then await further instructions. You should also be on the alert for any financial or economic intelligence as to persons or institutions or as to general economic or financial conditions in the occupied territory as in Axis occupied territory that may be of

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15. Financial Institutions other than Banks, Pawn Shops and Pawn Brokers. (not including Insurance Companies, Security Brokers, Stock Exchanges and Bourses). You will report to the C.F.I. any such institutions in your area which may be extending credit or which may have been extending credit, the nature of their business and their relationship to the public and await instructions incidental thereto.

16. Stock and Bond Brokers, Stock Exchanges and Bourses. Under the proclamation these institutions fall under the moratorium and as such cease to operate. You will take no action in this connection and, until instructions may be received by you, you will report to the C.F.I. any such institution which may be transacting any business of whatsoever nature which may come to your attention in the area in which you are responsible.

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18. I.R.I. and I.N.I. If you find any autonomous offices of these two institutions in your area, you will cause same to cease operating and report your action to the C.F.I. and await further instructions.

19. Safe Deposit Boxes and Safe Keeping. Other than above outlined with respect to access to such boxes and safekeeping, no customer shall be permitted entry to same during the moratorium period. In any event, first entry to safe deposit boxes shall be made only in your presence of your agent and the same procedure carried out as above explained. (Refer to Para. 7). 5226

20. Blocked Accounts. Paragraph 2 of the letter to Bank Managers referred to in Para. 2 above enumerates categories of accounts to be blocked. It is intended thereby to include in the blocking among other items, (1) all Italian national funds in whatever name or account such funds are held and also all funds of other enemy governments or their agencies or representatives (2) all funds of the Fascist Party and organizations depending from, appertaining to or forming any part of the Fascist Party and organizations depending from, appertaining to or forming



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any part of the Fascist Party (3) funds of depositors domiciled or residing in territory from time to time occupied by the Axis or its allies, including for example funds of corporations or persons residing in the unoccupied Italian areas, Germany, France, Belgium, etc. It is not intended to block funds belonging to branches or agencies located in the occupied territory of a parent company located in unoccupied Italy. However the financial and other activities of such branches or agencies should be observed so as to insure that they are not operating on instructions of or for the benefit of their parent institution.

You are also authorized to order the bank to block any particular account not specifically covered by previous provisions where you believe that the war effort and the security and safety of the Allied Forces justify such blocking. You should report such blocking and your reasons therefor to the C.F.I.

21. The foregoing instructions may be amended or revised from time to time and you are requested to submit to the C.F.I. for consideration any circumstances justifying an exception, change or alteration of the instructions either in specific or general application and your communications will be with the C.F.I. in duplicate.

August 15, 1943.

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August 15, 1943.

FINANCE DIVISION - INFORMATION MEMORANDUM NO. 2

For information of S.C.A.O's, C.A.O's and F.O's

THE ALLIED MILITARY FINANCIAL AGENCY
(AMFA)

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1. In pursuance of a Directive issued by the Combined Chiefs of Staff in Washington, there has been created an organ of AMGOT known as the Allied Military Financial Agency (AMFA). AMFA forms part of the Finance Division of AMGOT and is under the command of the Chief Financial Officer.

2. For the organizational period, AMFA has a board of three officers: Lt. Col. C. A. GUNSTON as Acting Chief, Lt. Col. O. V. CLAIBORNE as Acting Vice-Chief and Manager, and Lt. F. A. SOUTHARD as Acting Secretary and Information Officer.

3. AMFA has been established for the following purposes:

(i) To provide a depository, clearing house and chief office of financial transactions for the convenience of the Allied Military Forces.

(ii) To provide a depository, where necessary, for funds which may be impounded.

(iii) To facilitate control by AMGOT of financial and property transactions in the occupied territory.

(iv) To provide a source of funds from which to make loans to and through local banks, municipalities, public utilities, private businesses, and individual persons.

(v) To maintain a complete accounting of all financial transactions entered into by AMGOT.

4. In view of the need to control the volume of currency so as to prevent inflation (which might have serious consequences for AMGOT as a whole), loans will be restricted to the minimum necessary for achieving their purpose. They will be made only in cases where they will assist in the restoration of order and rehabilitation of essential activities and are desirable from the point of view of the military effort and where local banks are not in a position to provide such financial assistance. AMFA is not intended to function as a competing agency to existing commercial banks. AMGOT officers should use every opportunity to discourage any impression (which will be only too likely to arise) that AMFA is to be regarded as an unlimited source of funds for all and sundry. [illegible]

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(iii) To facilitate control by AMGOT of financial and property transactions in the occupied territory.

(iv) To provide a source of funds from which to make loans to and through local banks, municipalities, public utilities, private businesses, and individual persons.

(v) To maintain a complete accounting of all financial transactions entered into by AMGOT.

4. In view of the need to control the volume of currency so as to prevent inflation (which might have serious consequences for AMGOT as a whole), loans will be restricted to the minimum necessary for achieving their purpose. They will be made only in cases where they will assist in the restoration of order and rehabilitation of essential activities and are desirable from the point of view of the military effort and where local banks are not in a position to provide such financial assistance. AMF. is not intended to function as a competing agency to existing commercial banks. AMGOT officers should use every opportunity to discourage any impression (which will be only too likely to arise) that AMF. is to be regarded as an unlimited source of funds for all and sundry. See also under para. 8 below.



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5. AMGOT officers, whether with the Task Forces or [redacted] Headquarters, will draw funds from AMGOT Finance Officers, who may be obliged in the early stages of occupation, to draw the money needed to carry out their official duties from Army Finance Officers or paymasters in the form of Yellow Seal Dollars or B.M.A. Pound However, it is planned to provide currency in terms of the local monetary unit as early as possible, preferably before the first phase of any operation.

6. The procedure described in para. 5 need only be employed in cases where, through lack of communications or for any other reason, AMFA cannot provide all the currency needed by AMGOT and the Army. As soon as AMFA can provide such currency, both Army paymasters and AMGOT officers will draw funds from AMFA.

7. All moneys drawn by AMGOT officers must be accounted for to AMFA in the way described in General Administrative Instructions No. 12, dated 15th August 1943.

8. One of the major tasks of AMFA (subject to the CFO) is that of planning and assisting in the maintaining of controls over the credit and price structures of the occupied territory in an effort to hold inflationary forces in check. This danger of an excessive circulation of currency should be in the minds of all AMGOT officers who are under the necessity of spending or advancing sums of money in the course of their official duties. With a view to preventing any such inflation all AMGOT officers should restrict issues of cash to the minimum required to serve Allied Military needs.

9. It is intended that in general all revenues and expenditures of AMGOT, as distinct from those of the local governmental authorities, shall pass through AMFA. This may make it necessary for certain AMGOT officers to maintain current accounts with AMFA, while others may maintain accounts in local banks, through which remittances can be made to and from AMFA. Any instructions which may be necessary in this connection will be issued in due course to all concerned.

10. As need arises, it is hoped that AMFA will establish sub-agencies possit to the extent of placing one in the principal city of each occupied province.

18 August 1943.

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this danger of an excessive circulation of currency should be in the minds of all AMGOT officers who are under the necessity of spending or advancing sums of money in the course of their official duties. With a view to preventing any such inflation all AMGOT officers should restrict issues of cash to the minimum required to serve Allied Military needs.

9. It is intended that in general all revenues and expenditures of AMGOT, as distinct from those of the local governmental authorities, shall pass through AMF.. This may make it necessary for certain AMGOT officers to maintain current accounts with AMF., while others may maintain accounts in local banks, through which remittances can be made to and from AMF.. Any instructions which may be necessary in this connection will be issued in due course to all concerned.

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18 August 1943.



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# FINANCIAL TERMS

## ENGLISH - ITALIAN

| BANK | BANCA |
|---|---|
| Head Office | Sede Centrale or Direzione Generale |
| Branch | Sede, Filiale, Succursale, Agenzia. (according to size) |
| Management | Direzione, or Amministrazione |
| **STAFF DEPARTMENT** | **UFFICIO DEL PERSONALE** |
| Board of Directors | Consiglio D'Amministrazione |
| Chairman | Presidente |
| Managing Director | Amministratore Delegato' |
| Director | Direttore |
| Central Director | Direttore Centrale |
| General Manager | Direttore Generale |
| Staff Manager | Capo Del Personale |
| Inspector | Ispettore |
| Manager | Direttore |
| Sub and/or Assistant..... | Vice (Before the Title) |
| Signing Official | Procuratore |
| Chief Cashier | Capo Cassiere |
| Chief Accountant | Capo Contabile |
| Exchange Dealer | Cambista |
| Department Head | Capo Ufficio, Capo Reparto |
| Clerk | Impiegato (Female ends in "a") |
| Secretary | Segretario ( " " " " ) |
| Short-Hand Writer | Stenografo ( " " " " ) |
| Typist | Dattilografo ( " " " " ) |
| Porter | Fattorino |
| Doorman | Usciere |
| Messenger | Messagiere |
| Salary | Stipendio |
| Wages | Salari |
| Assume | Assumere |
| Dismiss | Licenziare |
| Bonus | Gratifica |
| Department | Reparto |
| Section | Sezione |
| Division | Divisione |
| **CASHIERS DEPARTMENT** | **UFFICIO CASSA** |
| Counter | Sportello |

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| | |
|---|---|
| Chief Accountant | Capo Contabile |
| Exchange Dealer | Cambista |
| Department Head | Capo Ufficio, Capo Reparto |
| Clerk | Impiegato (Female ends in "a") |
| Secretary | Segretario ( " " " " ) |
| Short-Hand Writer | Stenografo ( " " " " ) |
| Typist | Dattilografo ( " " " " ) |
| Porter | Fattorino |
| Doorman | Usciere |
| Messenger | Messagiere |
| Salary | Stipendio |
| Wages | Salari |
| Assume | Assumere |
| Dismiss | Licenziare |
| Bonus | Gratifica |
| Department | Reparto |
| Section | Sezione |
| Division | Divisione |

| CASHIERS DEPARTMENT | UFFICIO CASSA |
|---|---|
| Counter | Sportello |
| Cash | Contanti, Numerario |
| Bank-Note | Biglietto Di Banca |
| Change | Moneta |
| To Change | Cambiare |
| Foreign Currency | Valuta Estera |
| Dollar | Dollaro |
| Pound | Sterlina |
| Shilling | Scellino |
| Money | Denaro |
| To Pay-In | Versare |
| Payment In | Versamento |
| To Draw (Money) | Ritirare |
| To Draw (A Cheque) | Emettere, Trarre |
| Cheque | Assegno |
| Draft | Vaglia |
| Crossed | Sbarratto |
| Endorsement (of a note) | Avallo |
| Endorsement (of a cheque) | Girata |
| Endorser | Girante |
| Endorsee | Giratario |
| Customer | Cliente |
| Bearer | Portatore |
| Pass Book | Libretto Di Conto Corrente |
| Letter of Credit | Lettera Di Credito |

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| CASHIERS DEPARTMENT (Cont'd.) | UFFICIO CASSA (Contd.) |
|---|---|
| Strong-Room | Sacristia, or Tesoro |
| Safe | Cassaforte |
| Clearing House | Stanza Di Compensazione |
| **BOOKKEEPING DEPARTMENT** | **UFFICIO CONTABILITA** |
| Journal | Giornale |
| General Ledger | Mastro |
| Impersonal Ledger | Registro Impersonale |
| Profit and Loss Ledger | Libro Utili e Perdite |
| Current Account | Conto Corrente |
| Time Deposit Account | Conto Vincolato |
| Overdraft | Scoperto |
| Loan, short term | Prestito |
| Loan, long term | Mutuo (usually secured) |
| Interest | Interresse |
| Value Date | Valuta |
| Assets | Attivo |
| Liabilities | Passivo |
| Capital | Capitale |
| Debit (To) | Debito (Addebitare) |
| Credit (To) | Credito (Accreditare) |
| Advance (To) | Anticipo (Anticipare) |
| Reserve | Riserva |
| Savings Account | Conto Di Risparmio |
| Blocked Account | Conto Bloccato |
| Entry | Scrittura |
| "New Business" | "Nuova Gestione" |
| "Old Business" | "Vecchia Gestione" |
| Balance | Saldo |
| Letter of Advice | Lettera D'Avviso |
| Average | Media |
| Balance Sheet | Bilancio |
| Part Payment | Pagamento Parziale |
| Debtor | Debitore |
| Creditor | Creditore |
| Joint Account | Conto Congiunto |
| Amount | Importo, ammontare |
| **LOAN DEPARTMENT** | **UFFICIO PORTAFOGLIO** |
| Bill of Exchange | Cambiale |
| Bills Discounted | Effetti Scontati |
| Promissory Note | Cambiale |
| Bills for Collection | Effetti All'Incasso |

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| | |
|---|---|
| Debit (To) | Debito (Addebitare) |
| Credit (To) | Credito (Accreditare) |
| Advance (To) | Anticipo (Anticipare) |
| Reserve | Riserva |
| Savings Account | Conto Di Risparmio |
| Blocked Account | Conto Bloccato |
| Entry | Scrittura |
| "New Business" | "Nuova Gestione" |
| "Old Business" | "Vecchia Gestione" |
| Balance | Saldo |
| Letter of Advice | Lettera D'Avviso |
| Average | Media |
| Balance Sheet | Bilancio |
| Part Payment | Pagamento Parziale |
| Debtor | Debitore |
| Creditor | Creditore |
| Joint Account | Conto Congiunto |
| Amount | Importo, ammontare |

| LOAN DEPARTMENT | UFFICIO PORTAFOGLIO |
|---|---|
| Bill of Exchange | Cambiale |
| Bills Discounted | Effetti Scontati |
| Promissory Note | Cambiale |
| Bills for Collection | Effetti All'Incasso |
| In Journal | Giornale D'Entrata |
| Out Journal | Giornale D'Uscita |
| Bill of Lading | Polizza Di Carico |
| Merchandise | Merci |
| Due-Date or Term | Scadenza |
| Drawer | Traente |
| Drawee | Trassato |
| Payee | Beneficiario |
| Documents | Documenti |
| Invoice | Fattura |
| Insurance Policy | Polizza di Assicurazione |
| At Sight | A Vista |
| Discount | Sconto |
| To Discount | Scontare |
| Discount Rate | Tassa di Sconto |
| Deposit certificate | Fede di deposito |
| Overdue, In Arrears | Arretrato |
| Acceptance | Accettazione |

Declassified E.O. 12356 Section 3.3/NND No. 788044

| SECURITIES DEPARTMENT | UFFICIO TITOLI |
|---|---|
| Securities | Titoli |
| Bonds | Obbligazzioni, or Buoni |
| Bearer Bonds | Buoni al portatore |
| Registered Bonds | Buoni nominativi |
| Shares | Azioni |
| Coupons | Cedole |
| Dividend | Dividendo |
| Mortgage | Ipoteca |
| Power of Attorney | Procura |
| Attorney | Procuratore, Avvocato |
| Guarantee | Fidejussione |
| Stock Exchange | Borsa |
| Stock Broker | Agente Di Borsa |
| Purchase | Compera |
| Sale | Vendita |
| "Riporti" | Riporti (carry forward) (term operations) |
| Pledged | Pignorato |
| Bearer | Portatore |
| Safe-Custody (keeping) | Custodia Libera |
| Safe Deposit Box | Cassetta Di Sicurezza |

| EXCHANGE DEPARTMENT | UFFICIO CAMBI |
|---|---|
| Exchange | Cambio |
| Forward Exchange | Cambi a Termine |
| Transaction | Operazione |
| Exchange Broker | Agente di Cambio |

| MISCELLANEOUS | |
|---|---|
| List | Elenco |
| Report | Rapporto |
| Financial Report | Bilancio Finanziario |
| Register | Albo, Registro, Ruolo |
| To collect | Riscuotere |
| Collection | Riscossione |
| Stock Company (Corporation) | Societa Anonima |
| Fund | Fondo, Cassa |
| Sum | Somma, Ammontare, Riassunto |
| Record | Registro |
| Results | Risultati |
| Profit (s) | Utile, utili |
| Profit and Loss | Guadagni e Perdite |
| Accounting report | Resoconto, Rendiconto |

Declassified E.O. 12356 Section 3.3/NND No. 785014

| EXCHANGE DEPARTMENT | UFFICIO CAMBI |
|---|---|
| Exchange | Cambio |
| Forward Exchange | Cambi a Termine |
| Transaction | Operazione |
| Exchange Broker | Agente di Cambio |
| **MISCELLANEOUS** | |
| List | Elenco |
| Report | Rapporto |
| Financial Report | Bilancio Finanziario |
| Register | Albo, Registro, Ruolo |
| To collect | Riscuotere |
| Collection | Riscossione |
| Stock Company (Corporation) | Societa Anonima |
| Fund | Fondo, Cassa |
| Sum | Somma, Ammontare, Riassunto |
| Record | Registro |
| Results | Risultati |
| Profit (s) | Utile, utili |
| Profit and Loss | Guadagni e Perdite |
| Accounting report | Resoconto, Rendiconto |
| Surplus | Avanzo, Saldo |
| Real estate credit | Credito Fondiario |
| Postal Money Order | Vaglia Postale |
| Insurance | Assicurazione |
| Warrant | Mandato |
| To issue | Emettere |
| Issue | Emissione |
| Disbursement | Esborso, sborso |
| Payment | Pagamento |
| To Pay | Pagare |
| Price List | Listino di Prezzi |
| Price (Wholesale) | Prezzo all'ingrosso |
| Price (Retail) | Presso al dettaglio |
| Market | Mercato |
| Goods | Merci |
| Negotiable | Negoziabile |
| Net | Netto |
| Percentage | Percentuale |
| Receipt (for payment) | Quitanza ricevuta |
| To Receipt | Quitanzare |
| Claim | Reclamo |
| Reimburse | Rimborsare |
| Remittance | Rimessa |
| Settle (an Account) | Saldare |

5223

Declassified E.O. 12356 Section 3.3/NND No. 782014

## GOVERNMENT FINANCE

| | |
|---|---|
| Budget | Bilancio di Previsione |
| Receipts | Entrate |
| Expenditures | Spese |
| Income | Entrate |
| Outgo | Uscite |
| Account | Conto |
| Sub-title, Sub-head | Voce, Capo |
| Autonomous Organization | Azienda Autonoma |
| Enterprise created under the aegis of the State, but operating autonomously | Ente Parastatale |
| Financial Year | Anno Finanziario, or Esercizio Finanziario |
| Accounting Office | Ragioneria |
| Accountant | Ragioniere, or Contabile |
| Accounting | Contabilita |
| Figures | Ciffre |
| Taxes | Tasse, Imposte, Contribuzioni |
| Stamp | Bollo |
| Taxpayer | Contribuente |
| Tax Yield | Gettito |
| Direct Tax | Imposta diretta |
| Indirect Tax | Imposta indiretta |
| Land tax | Imposta fondiaria |
| Income tax | Imposta Richezza Mobile |
| Treasury | Tesoreria |
| Ministry of Finance | Ministero delle Finanze |
| Customs | Dogana |
| Customs duties | Dazio (pl. dazii) |
| Surtax | Sovrimposta |
| Tax collector | Esattore |
| Tax Assessment | Accertamento |
| Annuity | Annualita |
| Subsidy | Sussidio |
| Subvention | Sovvenzione |
| Government (Public) Debt | Debito (pubblico) del Governo |
| Bonds (Government) one year or under | Buoni ordinari |
| Bonds (5 year and 9 year) | Buoni poliennali |
| Treasury Bonds | Buoni del Tesoro |
| Redeemable Bonds | Buoni Redimibili |
| Reimbursement of principal | Rimborso del Capitale |
| Coupons | Cedole |
| Amortization | Ammortamenti |

## OFFICIALS AND INSTITUTIONS

Declassified E.O. 12356 Section 3.3/NND No. 785016

| | |
|---|---|
| Taxpayer | Cettito |
| Tax Yield | Imposta diretta |
| Direct Tax | Imposta indiretta |
| Indirect Tax | Imposta fondiaria |
| Land tax | Imposta Richezza Mobile |
| Income tax | Tesoreria |
| Treasury | Ministero delle Finanze |
| Ministry of Finance | Dogana |
| Customs | Dazio (pl. dazii) |
| Customs duties | Sovrimposta |
| Surtax | Esattore |
| Tax collector | Accertamento |
| Tax assessment | Annualita |
| Annuity | Sussidio |
| Subsidy | Sovvenzione |
| Subvention | Debito (pubblico) del Governo |
| Government (Public) Debt | Buoni ordinari |
| Bonds (Government) one year or under | Buoni poliennali |
| Bonds (5 year and 9 year) | Buoni del Tesoro |
| Treasury Bonds | Buoni Redimibili |
| Redeemable Bonds | Rimborso del Capitale |
| Reimbursement of principal | Cedole |
| Coupons | Ammortamenti |
| Amortization | |

## OFFICIALS AND INSTITUTIONS

ST.TE (in each Provincial capital)

| | |
|---|---|
| Superintendent of Finance | Intendente di Finanza |
| Director of Accounting | Direttore Ragioneria Contabilita |
| Procurator of Registry Office | Procuratore Ufficio Registro |
| Procurator of Public Domain | Procuratore Ufficio Demanio |
| Director of Lotteries | Direttore Ufficio del Lotto |
| Provincial Office of the Royal Treasury | Ufficio Provinciale del Tesoro |
| Provincial Service of the Royal Treasury (Bank of Italy) | Servizio della R. Tesoreria Provinciale (Banca d'Italia) |
| Senior Procurator of Direct Taxes | Procuratore Superiore Imposte Dirette |
| Senior Regional Inspector of Indirect Taxes | Ispettore Superiore Compartimentale d'Imposte Indirette |
| Director of Customs Office | Direttore della Dogana |
| Receiver (of funds) of State Monopolies | Ricevittore Monopoli di Stato |
| Conservator of Mortgages | Conservatore Ipoteche |
| Superintendent of Education | Provedditore agli Studi |
| State Railways | Ferrovie dello Stato |
| Engineer in Charge of Public Works | Ingegnere Capo Genio Civile |
| State Highways administration | Azienda Autonoma Statale della Strada |
| Provincial Director Posts & Telegraphs | Direttore Provinciale Poste e Telegrafi |
| Royal Carbineers (Police) | Carabinieri |
| Royal Finance Guards | Guardie Finanza |

Declassified E.O. 12356 Section 3.3/NND No. 785014

PROVINCE

| | |
|---|---|
| Prefect | Prefetto |
| Prefecture | Prefettura |
| Provincial Administration Committee | Amministrazione Provinciale |
| Chief of Police | Questore |
| President of Provincial "Rectorate" (Committee) | Preside del Rettorato Provinciale |
| Provincial Receiver (of taxes, etc.) | Ricevittore Provinciale |

COMMUNE

| | |
|---|---|
| Mayor | Podesta |
| Communal Secretary | Segretario Communali |
| Tax Collector | Esattore |

Declassified E.O. 12356 Section 3.3/NND No. 785014

Declassified E.O. 12356 Section 3.3/NND No. 785016

52223

SECRET

MGS

Movements,
HQ.AAI (Adm Sch)
Mov 5/543/1

10th Apr 44.

Rec'd 11 Apr

MINUTES OF SHIPPING DIVERSION MEETING No.33
held at 1030 hrs 10 April in the Conference
Room HQ.AAI (Adm Sch).

Present - Chairman D.S.M.G. (M)
and reps of -

| | | | |
|---|---|---|---|
| Rewit | S & T | Coal Sect | MWT Rep |
| DSTO | Ord | Postal | AAFSC/MTO |
| P B S | Works | A C C | Tn A |
| S | Tn (Br) | RAF Mov | Mov 5 |

EAST COAST

1. Destinations as follows were agreed for vessels shown on I.F.S. 748/772.

| I.F.S. No. | Ship | ETA | Destination |
|---|---|---|---|
| 748 | Benj Lundy | UGS 37 | Brindisi |
| 749 | Amos Kendall | " | " |
| 750 | Hamlin Garland | " | " |
| 751 | Vasco | " | " |
| 752 | Empire Duchess | " | Bari |
| 753 | James Howard | " | " |
| 754 | Ekaterini Coumantarou | MKS 46 | " |
| 755 | Gideon Wells | UGS 37 | " |
| 756 | John Waramaker | " | " |
| 757 | Frank Spranger | MKS 46 | " |
| 758 | Algerab | " | " |
| 759 | Zaanstroom | " | Barletta |
| 760 | Cusel | AH 36 | " |
| 761 | Edward Livingstone | MKS 46 | Sicily to lighten then Taranto |
| 762 | Edward F Costigan | UGS 37 | To Palermo to lighten to 25' then Crotone |
| 763 | Empire Cameron | MKS 46 | Taranto |

Declassified E.O. 12356 Section 3.3/NND No. 785016

| | | | | |
|---|---|---|---|---|
| 748 | Benj Lundy | UGS | 37 | Brindisi |
| 749 | Amos Kendall | " | | " |
| 750 | Hamlin Garland | " | | " |
| 751 | Vasco | " | | " |
| 752 | Empire Duchess | " | | Bari |
| 753 | James Howard | " | | " |
| 754 | Ekaterini Coumantarou | MKS | 46 | " |
| 755 | Gideon Wells | UGS | 37 | " |
| 756 | John Wanamaker | " | | " |
| 757 | Frank Springer | MKS | 46 | " |
| 758 | Algoreb | " | | " |
| 759 | Zaanstroom | " | | Barletta |
| 760 | Cusel | AH | 36 | " |
| 761 | Edward Livingstone | MKS | 46 | Sicily to lighten then Taranto |
| 762 | Edward P Costigan | UGS | 37 | To Palermo to lighten to 25' then Cretone |
| 763 | Empire Cameron | MKS | 46 | Taranto |
| 764 | Thistlemuir | " | | " |
| 765 | Ocean Liberty | " | | " |
| 766 | Fort Calotte | " | | " |
| 767 | Fort Gloucester | " | | " |
| 768 | Kyklades | " | | " |
| 769 | Empire Peak | " | | " |
| 770 | Sampa | " | | " |
| 771 | Sameylvan | " | | " |
| 772 | Samarina | " | | " |

5221

2. It was agreed that "Empire Duchess" be discharged at Bari in view of large quantity of MT.

3. As "Empire Duchess" now for Bari Depots for S & T supplies as follows -
All to 22 B P O with exception of 197 tons
Sausage to 13 BPO.

4. All West Coast ships were accepted.

14E

Sheet 2/.....

Declassified E.O. 12356 Section 3.3/NND No. 785014

5. AAFSC/MTO in conjunction with Pet Sec have agreed to nominate Depot at Brindisi for reception Air Corps Oil ex "Amos Kendall" and "Hamlin Garland". It will NOT now be consigned to TOL Dump No.1 or No.2.

6. Addressees should note that Diversion Meetings will continue to be held in the Conference Room until further notice.

Brigadier
D.D.M.G. (Movements)

Distribution as per Mov5/5-3/1 of 27 Jan 44.

Declassified E.O. 12356 Section 3.3/NND No. 789014

Declassified E.O. 12356 Section 3.3/NND No. 785016

SECRET

Movements,
HQ.AAI (Adm Ech)
Mov 5/543/1

11th Apr 44.

ADDENDUM TO MINUTES OF SHIPPING DIVERSION MEETING No.33 HELD IN CONFERENCE ROOM 10 APRIL 44.

For information all concerned.

Reference Para 5.

Air Corps Oil ex "AMOS KENDALL" and "HAMLIN GARLAND" to No.4 Depot, Erchi.

In addition Air Corps Oil ex "JOHN HOWARD" and "JOHN WANAMAKER" to No.1 Depot, Bari.

Brigadier
D.Q.M.G. (Movements)

Distribution as per Mov 5/543/1 of 27 Jan 44.

5220

U.S. SECRET

(Equals British MOST SECRET)

CONVOY ~~UGS 36 (GUS 36)~~ UGS 37 (MKS 46)

Addendum to Appendix 'B'

FOR WESTERN ITALY

ETA 18 April 1944

| Code No. | Ship | For | Br. or US Stores | Cargo in DW Tons |
|---|---|---|---|---|
| NH 217 | JESSIE BELLINGSLY | ALGIERS | Br. | Vehs — Unit |
| | | | | 52 — 74 M.A.C. |
| | | | | 1 — 1 AFV Maint Sec RAC |
| | | | | 1 — 2 " " " " |
| | | | | 1 — 7 " " " " |
| | | | | 1 — Pers Selec Staff |
| | | | | 3 — A.F.G.D. 3 |
| | | | | 5 — M.A.T.S. |
| | | | | 1 — Tech.Intell GSI |
| | | | | 2 — C V W W |
| | | | | 1 — 849 Sig Int Service |
| | | | | 1 — D R C |
| | | | | 12 — E.S.D.Naples |
| | | | | 89 — 563 Veh.Park. |
| | | | | = 170 = |
| NH 218 | FORT KOUTENAY | ALGIERS | Br. | Vehs — Unit |
| | | | | 11 Shermans, 110 Vehs — 563 Veh Park |
| | | | | 1 Coles Crane — 62 E U RAF |
| | | | | 4 — 113 M U RAF |
| | | | | 4 — 214 Gp M.T.Pool |
| | | | | 1 — 521 Fd Press Censor |
| | | | | 50 Crated Carriers — 563 Veh Park |
| | THEODORE FOSTER | DITTO | Br. | MT |
| | HENRY JOCELYN | - " - | Br. | MT |

Declassified E.O. 12356 Section 3.3/NND No. 785044

| | | | | | |
|---|---|---|---|---|---|
| MA 218 | FORT KOOTENAY | ALGIERS | Br. | Vehs / Unit<br>11 Shermans) 563 Veh Park<br>110 Vehs )<br>1 Coles Crane 62 E U RAF<br>4 113 H U.RAF<br>4 214 Gp M.T.Pool<br>1 521 Fd Press Censor<br>50 Ford Carriers 563 Veh Park | |
| | THEODORE FOSTER | DITTO | Br. | MT | |
| | HENRY JOCELYN | - " - | Br. | MT | |
| | Wm. CAMPBELL | - " - | Br. | MT | |
| | PONCE de LEON | - " - | Br. | MT | 5219 |
| | ULLA (Coaster) | SICILY | Br | No Details | |
| | SENIO (Coaster) | - " - | Br | No Details | |
| | MARATHON (T) | U.S.A. | US | 81000 Brls 80 Oct<br>48 Vehicles. | |

Declassified E.O. 12356 Section 3.3/NND No. 785014

MGS

SECRET

Movements,
HQ.AAI (Adm Ech)
Mov 5/543/1

5th Apr 44.

Pack paper

MINUTES OF SHIPPING DIVERSION MEETING No.32 held at 1200 hrs 5 Apr 44 in the Conference Room HQ.A.A.I. (Admin Ech).

Present : Chairman D.Q.M.G. (M) and reps of:

| | | | |
|---|---|---|---|
| D STO | NCSO | Coal Sect | S & T |
| PBS | MWTR | AAFSC | DCOT |
| Q | TN(Br) | TN(A) | APC |
| Ord | RAF | Works | |

EAST COAST

1. Destinations as follows were agreed for vessels shown on I.F.S. 725/747.

| I.F.S. No. | Ship | ETA | Destination |
|---|---|---|---|
| 725 | Van der Capelle | GCS 36 | Taranto |
| 726 | Fort St Paul | " | " |
| 727 | Empire Glory | " | " |
| 728 | Chiswick | " | " |
| 729 | Ocean Pride | " | Taranto approx half 1888 tons Amn to be sent in refrigerator Coaster to Naples. Ord to indicate breakdown. |
| 730 | Euryades | " | Taranto |
| 731 | Riverton | " | " |
| 732 | Empire Grange | " | " |
| 733 | Fort Bourbon | " | " |
| 734 | Fort Hudsons Hope | " | " |

Declassified E.O. 12356 Section 3.3/NND No. 785044

I.F.S. 725/747.

| I.F.S. No. | Ship | ETA | Destination |
|---|---|---|---|
| 725 | Van der Capellc | GUS 36 | Taranto |
| 726 | Fort St Paul | " | " |
| 727 | Empire Glory | " | " |
| 728 | Chiswick | " | " |
| 729 | Ocean Pride | " | Taranto approx half 1888 tons Amn to be sent in refrigerator Coaster to Naples. Ord to indicate breakdown. |
| 730 | Euryades | " | Taranto |
| 731 | Riverton | " | " |
| 732 | Empire Grange | " | " |
| 733 | Fort Bourbon | " | " |
| 734 | Fort Hudsons Hope | " | " |
| 735 | Caithness | " | Bari |
| 736 | Dallington Court | " | " |
| 737 | Ralph Emerson | KMS 46 | " |
| 738 | Trajanus | GUS 36 | Barletta 5216 |
| 739 | Avon Coast | AH 36 | " |
| 740 | Tore Jarl | UGS 36 | see para 2. |
| 741 | Empire Tern | KMS 46 | Barletta |
| 742 | Motia | " | " |
| 743 | Kepong | GUS 36 | " |
| 744 | Corfell | " | " |
| 745 | Empire Derwent | AH 36 | Brindisi to lighten to 19' then Barletta to complete. |
| 746 | Ocean Faith | KMS 46 | Brindisi |
| 747 | Beaconsfield | GUS 36 | " |

2. All West Coast ships were accepted with the addition of IFS 740 "Tore Jarl" ETA UGS 36 originally intended for East Coast discharge.

for Brigadier
D.Q.M.G. (Movements)

Distn as per Mov 5/543/1 dated 27 Jan 43.

Declassified E.O. 12356 Section 3.3/NND No. 785014

Declassified E.O. 12356 Section 3.3/NND No. 785016

SECRET

AGENT

Movements,
HQ.AAI (Adm Ech)
Mov 5/543/1

9 Apr 44.

DIVERSION MEETING NO.32

Amendment No.1

Reference proposed discharging Port of "ETTRICK DERWENT", Inward Freight Summary No.745, read:-

" [illegible] to lighten to 19 feet then BARLETTA."

Distn as per Mov 5/543/1 of 27 Jan 44.

6213

MHS Rec'd April 1,

SECRET

Movements,
HQ.AAI (Adm Ech)
Mov 5/543/1

31 Mar 44.

MINUTES OF SHIPPING DIVERSION MEETING NO.31 held at 1100 hrs 31 Mar 44 in the Conference Room HQ. A.A.I. (Admin Echelon).

Present Chairman D.Q.M.G. (M) and reps of:-

| | | |
|---|---|---|
| DSTO | NCSO | Coal Sect. |
| PDS | MWTR | AAFSC |
| Q | TN (Er) | TN (A) |
| OS | RAF | Works |

East Coast (1) Destinations as follows were agreed for vessels shown on IFS Nos. 702-724 incl -

| IFS No. | Ship | ETA | Destination |
|---|---|---|---|
| 702 | Empire Stronghold | MKS 45 | Taranto |
| 703 | Fort Clatsop | " | " |
| 704 | Tobruk | " | " |
| 705 | Empire Wyclif | " | " |
| 706 | Fort St Regis | " | " |
| 707 | Van der Capelle | " | " |
| 708 | Empire Noble | " | " |
| 709 | Samnebra | " | " |
| 710 | Ocean Vulcan | " | " |
| 711 | Wm. Eaton | " | Bari |
| 712 | Atle Jarl | UGS 36 | Barletta |
| 713 | Empire Tern | " | " |
| 714 | Theodoric Bland | " | Brindisi |
| 715 | Henry Baldwin | " | " |
| 716 | Lawrence D. Tyson | " | Palermo to lighten to 22' then REGGIO to complete |
| | | " | Bari |

Declassified E.O. 12356 Section 3.3/NND No. 785014

| | | | | |
|---|---|---|---|---|
| 702 | Empire Stronghold | UGS | 37 | Taranto |
| 703 | Fort Clatsop | " | | " |
| 704 | Tobruk | " | | " |
| 705 | Empire Wyclif | " | | " |
| 706 | Fort St Regis | " | | " |
| 707 | Van der Capelle | " | | " |
| 708 | Empire Noble | " | | " |
| 709 | Samnebra | " | | " |
| 710 | Ocean Vulcan | " | | " |
| 711 | Wm. Eaton | " | | Bari |
| 712 | Atle Jarl | UGS | 36 | Barletta |
| 713 | Empire Tern | " | | " |
| 714 | Theodoric Bland | " | | Brindisi |
| 715 | Henry Baldwin | " | | " |
| 716 | Lawrence D. Tyson | " | | Palermo to lighten to 22' then REGGIO to complete |
| 717 | Sun Yat Sen | " | | Bari |
| 718 | Wm Moseley | " | | Bari |
| 719 | Lincoln Steffens | " | | " |
| 720 | Lucretia Mott | " | | " |
| 721 | Walker Taylor | " | | " |
| 722 | Samtyne | " | | " |
| 723 | Samannan | " | | Taranto then Bari |
| 724 | Benglec (Hulk on tow) | | | Taranto |

(2) Note (1) IFS No.722 Minca Barges for Bari not Brindisi
" " " Supe for HACKLE consigned to 22 BPO
" " " Canteen stores for NAAFI Taranto now NAAFI Bari.
26006 sacks wheat (1700 tons) shown under Malta cargo is for AMG Region II.

14E

5215

(3) West Coast
All ships for West Coast were accepted.

J Askew capt
for Brigadier
D.O.M.G. (Movements)

Distn as per Mov 5/543/1 dated 27 Jan 44.

Declassified E.O. 12356 Section 3.3/NND No. 785016

Declassified E.O. 12356 Section 3.3/NND No. 785016



U.S. SECRET
(Equals British MOST SECRET)

Adendum to
Appendix "B"

CONVOY UGS-36 (AKS-45) FOR WESTERN ITALY ETA 6 April 1944

| Code No. | Ship | Ex | Br. or US Stores | Cargo in DW Tons |
|---|---|---|---|---|
| NY-304 | JAMES MC HENRY | USA | US | 2337 Ord plus Vehs. |

U.S. SECRET
(Equals British MOST SECRET)

M65

TOP SECRET.

Movements,
(B). A.A.I.(Adm Edn).
Nov. 5/543/1.

Mar 44.

Rec'd 27 Mar 44

Minutes of Shipping Diversion Meeting No 30 held at 1100 hrs 26 Mar 44 in the Conference Room M/S. A.A.I. (Adm Echelon).

Present : Chairman : D.D.M.O.(N)
and reps of :-

| | | |
|---|---|---|
| D.S.T.O. | Works | Tn (A) |
| D. W.S. | Tn (Br) | C.C.S. |
| Q | NOVEIT | M.W.T. |
| O.S. | Coal Sec | W.S.C. |
| S.T. | Postal | Nov 3 |
| | | Nov 5. |

East Coast.

Destinations as follows were agreed for vessels shown on I.F.S. Nos 679 - 701 inclusive :-

| I.F.S. | Ship | E.T.A. | Destination | Remarks. |
|---|---|---|---|---|
| 679 | Belgian Sailor | GUS 35 | Taranto | |
| 680 | Fort Erie | " | " | |
| 681 | Tobruk | " | " | |
| 682 | Empire Beatrice | " | " | |
| 683 | Fort Cumberland | " | " | |
| 684 | Cordillera | MUS 45 | " | |
| 685 | Sumphire | GUS 35 | " | |
| 686 | Temple Inn | " | " | |
| 687 | Westpoint | MUS 45 | " | |
| 688 | Ocean Gypsy | " | " | Send pet for 50 B.S.D. RE " ESD Bari |
| 689 | Empire Conrad | GUS 35 | " | |
| 690 | Cameron | " | " | |
| 691 | Charles Goodyear | MUS 45 | Bari | |
| 692 | Fort Souris | GUS 35 | " | Ord. Bridges 12' class 9 (60 loose) ESD Bari. |
| 693 | Knoll | MUS 45 | Barletta | |
| 694 | Abbazia | " | " | |
| 695 | Lymington | " | " | |

Declassified E.O. 12356 Section 3.3/NND No. 785014

East Coast.

Destinations as follows were agreed for vessels shown on I.F.S. Nos 679 - 701 inclusive :-

| I.F.S. | Ship | D.T.O. | Destination | Remarks. |
|---|---|---|---|---|
| 679 | Belgian Sailor | GUS 35 | Taranto | |
| 680 | Fort Erie | " | " | |
| 681 | Tobruk | " | " | |
| 682 | Empire Beatrice | " | " | |
| 683 | Fort Cumberland | " | " | |
| 684 | Cordillera | KGS 45 | " | |
| 685 | Samphire | GUS 35 | " | |
| 686 | Temple Inn | " | " | |
| 687 | Westpoint | KGS 45 | " | |
| 688 | Ocean Gypsy | " | " | seed pot for 50 B.S.D. RE " ESD Bari |
| 689 | Empire Conrad | GUS 35 | " | |
| 690 | Empress | " | " | |
| 691 | Charles Goodyear | KGS 45 | Bari | |
| 692 | Fort Sourie | GUS 35 | " | Ord. Bridges 12' class 9 (60 loose) ESD Bari. |
| 693 | Knoll | KGS 45 | Barletta | |
| 694 | Abbasir | " | " | |
| 695 | Lymingo | " | " | |
| 696 | Loan | " | " | |
| 697 | Berlistan | " | Brindisi | Canned meat 7231. 5000 to 13 BPO balance to 22 BPO. |
| 698 | Fort Beauscjour | " | " | |
| 699 | Fort Maisonneuve | " | " | Seed pot for 13 BPC |
| 700 | Ocean Valour | " | " | MT 1031 ESD San Vito Seed pot 14 BPO |
| 701 | Iceland | " | Molfetta if draft suitable otherwise Bari | |

2. It was agreed that movement of seed potatoes from East to West Coast should be considered at the next mail P.O.M. Meeting.

West Coast.

3. All ships for the West Coast were accepted.

5814

J Roberts Capt
for Brig.
D. I.M.G. (Movements).

Distn as per Mov 5/543/1 dated 27 Jan 44.

Declassified E.O. 12356 Section 3.3/NND No. 780116

MGS

TOP SECRET.

Movements,
HQ. A.A.I. (Adm Ech).
MOV. 5/543/1.

21 Mar 44.

Rec'd 22 Mar

Minutes of Shipping Diversion Meeting No 29 held at 1100 hrs 21 Mar 44 in the Conference Room H.Q., A.A.I. (Adm Ech).

Present ; Chairman : D.O.M.C. (M)
and reps of :-

| | | |
|---|---|---|
| D.S.T.C. | Works | Tn (A) |
| P.B.S. | Tn (Br) | A.C.C. |
| Q | Coal Sec | M.W.T. |
| O.S. | Postal | W.S.A. |
| S.T. | R.A.F. Mov. | Mov 3. |
| | | Mov 5. |

East Coast.

1. Destinations as follows were agreed for vessels shown on I.F.S No 658 - 678 inclusive :-

| I.F.S. | Ship | E.T.A. | Destination. |
|---|---|---|---|
| 658 | Empire Clarion | MKS 44 | Taranto |
| 659 | Ocean Vesper | MKS 44 | " |
| 660 | Ocean Rider | MKS 44 | " |
| 661 | Fort Remy | UGS 36 | " |
| 662 | Fort St Francois | MKS 44 | " |
| 663 | Empire Unicorn | MKS 44 | " |
| 664 | Chertsey | MKS 44 | " |
| 665 | Fort Ash | MKS 44 | " |
| 666 | Fort Connolly | MKS 44 | " |
| 667 | Fort Lennox | MKS 44 | " |
| 668 | Robert Treat | MKS 44 | Sicily to lighten down to 4000 tons then to Taranto. |
| 669 | Frank B. Kellogg | MKS 44 | Bari |
| 670 | Andrew Hamilton | UGS 35 | " |
| 671 | Francis Marion | UGS 36 | Brindisi |
| 672 | Walter Reed | UGS 35 | Bari |
| 673 | Samuel Adams | UGS 35 | " |

Declassified E.O. 12356 Section 3.3/NND No. 780114

East Coast.

1. Destinations as follows were agreed for vessels shown on I.F.S No 658 - 678 inclusive :-

| I.F.S. | Ship | E.T.A. | Destination. |
|---|---|---|---|
| 658 | Empire Clarion | MKS 44 | Taranto |
| 659 | Ocean Vesper | MKS 44 | " |
| 660 | Ocean Rider | MKS 44 | " |
| 661 | Fort Remy | UGS 35 | " |
| 662 | Fort St Francois | MKS 44 | " |
| 663 | Empire Unicorn | MKS 44 | " |
| 664 | Chertsey | MKS 44 | " |
| 665 | Fort Ash | MKS 44 | " |
| 666 | Fort Connolly | MKS 44 | " |
| 667 | Fort Lennox | MKS 44 | " |
| 668 | Robert Treat | MKS 44 | Sicily to lighten down to 4000 tons then to Taranto. |
| 669 | Frank B. Kellogg | MKS 44 | Bari |
| 670 | Andrew Hamilton | UGS 35 | " |
| 671 | Francis Marion | UGS 35 | Brindisi |
| 672 | Walter Reed | UGS 35 | Bari |
| 673 | Samuel Adams | UGS 35 | " |
| 674 | Samuel Miller | UGS 35 | " |
| 675 | Orpheus | - | Barletta |
| 676 | Arsia | - | " |
| 677 | Asa Grey | MKS 44 | Crotone |
| 678 | Robert T. Paine | UGS 35 | Palermo to lighten to 22' 6" then to Reggio. |

14E

West Coast.

2. "Machardo" is now put back to MKS 45. All remaining ships were accepted.

5213

T Parkes Capt
for Brig.
D.O.M.G. (Movements).

Distn as per MOV 5/543/1 of 27 Jan 44.

Declassified E.O. 12356 Section 3.3/NND No. 785044

MFS

BRITISH ~~OST SECRET~~ = U.S. SECRET

Movements,
HQ AAI (Adm Ech)
Mov 5/543/1
17 Mar 44.

MINUTES OF SHIPPING DIVERSION MEETING NO 59
HELD AT 1100 HRS 16 MARCH 44 IN THE CONFERENCE ROOM HQ A.A.I.(ADM ECH).

Rec'd 17 Mar

Present:- Chairman : Col. Q(M)
and reps of:-

| | | |
|---|---|---|
| DSTO | TN (Br) | MWT |
| TBS | Coal Sec | WSA |
| Q | Postal | MOVEIT |
| OS | RAF Mov | Mov 3 |
| ST | ACC | Mov 5 |
| Works | | TN(A) |

East Coast

1. Destinations as follow were agreed for vessels shown on IFS 638 - 657 inclusive:-

| IFS | Ship | ETA | Destination |
|---|---|---|---|
| 638 | Crawford Long | KMS 44 | Bari |
| 639 | Anglo African | GUS 34 | " |
| 640 | Fort Marin | KMS 44 | Brindisi |
| 641 | Fort Capot River | GUS 34 | Taranto |
| 642 | Samwater | " | " |
| 643 | Fort Bell | " | " |
| 644 | Ocean Trader | " | " |
| 645 | Fort Aklavik | KMS 44 | " |
| 646 | Esneh | " | Crotone to disch seed potatoes then Barletta |
| 647 | Hermalin | " | Barletta |
| 648 | Bantria | GUS 34 | " |
| 649 | Zaan | " | " |
| 650 | Bruse Jarl | KMS 44 | " |
| 651 | Samoa | " | Brindisi |
| 652 | Helencrest | " | " |
| 653 | Stewatrick | " | Bari |

Declassified E.O. 12356 Section 3.3/NND No. 785014

IFS 638 - 657 inclusive:-

| IFS | Ship | ETA | Destination |
|---|---|---|---|
| 638 | Crawford Long | KMS 44 | Bari |
| 639 | Anglo African | GUS 34 | " |
| 640 | Fort Marin | KMS 44 | Brindisi |
| 641 | Fort Capot River | GUS 34 | Taranto |
| 642 | Samwater | " | " |
| 643 | Fort Bell | " | " |
| 644 | Ocean Trader | " | " |
| 645 | Fort Aklavik | KMS 44 | " |
| 646 | Esneh | " | Crotone to disch seed potatoes then Barletta |
| 647 | Hermalin | " | Barletta |
| 648 | Bantria | GUS 34 | " |
| 649 | Zaan | " | " |
| 650 | Bruse Jarl | KMS 44 | " |
| 651 | Samoa | " | Brindisi |
| 652 | Holencrest | " | " |
| 653 | Demetrick | " | Bari |
| 654 | Svanholm | XT 20 | Monopoli |
| 655 | Fort Glencra | KMS 44 | Taranto |
| 656 | Fort la Traite | " | " |
| 657 | Empire Cameron | " | " |

2. OS stated that the destination for Vote 9 stores arriving on the East Coast in this period is 500 AOD and not 557 AOD as stated in the Agenda.

3. Mov 3 gave an assurance that the 2099 tons RE stores on 5212 "Fort Marin" can be railed from Brindisi to ESD Bari.

West Coast

4. All ships for the West Coast were accepted.

14E

W.S. Higgs Lieut.-
for Brigadier
D.Q.M.G. (Movements)

Distribution as per Mov 5/543/1 of 27 Jan 44.

Declassified E.O. 12356 Section 3.3/NND No. 785014

Declassified E.O. 12356 Section 3.3/NND No. 785014

Movements,
H.Q., A.A.I. (Adm Eoh).
MOV. 5/543/1.

Mar 44.

Amendment No 1 to Diversion Meeting No 28.

Our Mov 5/543/1 of 15 Mar 44. refers.

I.F.S. No 616 add :-

For O. i/c Works
C/o Capt. Supt. Dockyard. Taranto. — 200 tons cement in drums.

To

| | |
|---|---|
| 6 ton R.R. Crane No 3199 | 14 |
| 5 ton Smith Rodley Crane No 14456 | 35 |
| Clark Fork lift truck | 5 |
| Air Compressors | 6 |
| Lengths C.I. Pipe | 30 |
| Steel Plates | 3 |
| Hyster Karry Crane | 6 |
| | 99 |

Total stores on board now reads :- 2009 tons.

5211

Declassified E.O. 12356 Section 3.3/NND No. 785016

Rec'd 11 Mar

BRITISH MOST SECRET - U.S. SECRET

URGENT

MCS

Movements,
HQ ACMF (Adm Eoh)
Mov 5/543/1

10 Mar 44.

DIVERSION MEETING No.27
(East - West Coast Italian Ports)

A Meeting will be held at 1100 hrs on 11 Mar 44 in the Conference Room at this HQ to consider the berthing of ships which have been sailed for discharge at Italian Ports in Convoys UGS 34 and MKS 43.

Attached at Appendix 'A' are Inward Freight Summaries Nos. 614 - 637 inclusive covering vessels destined for East Coast Ports.

Appendix 'B' gives details of vessels scheduled for discharge at West Coast.

for Brigadier
D.Q.M.G. (Movements)

Distribution as per Mov 5/543/1 of 27 Jan 44.

14E

5210

INWARD FREIGHT SUMMARY No. 614.

Proposed Discharging Port.

S.S. "FRANCOIS A WALKER" ETA UGS 34 Bari

Loads U.S.A. + Pers. 472.

Vehs. 127 boxes 1 ton 250 gal water tank trailers
40 boxed M 5 Bomb trls
54 " Jeeps
16 " bomb lift trucks
18 " " service "
1 self propelled Tractor crane
80 boxed Jeep Trailers
2 " Flat Bed fuel trls

Stores.

| | Tons | cwts. | | Tons | cwts. |
|---|---|---|---|---|---|
| American Red Cross | | 7 | Air Corps | 214 | |
| A.N.G. | 35 | 9 | Commanding General | 13 | 9 |
| "C.W.S." | 2 | 4 | Eng | 80 | 5 |
| Mail | 34 | 2 | Medical | 6 | 7 |
| O.W.I. | 8 | 9 | Ord | 3 | 4 |
| Q.M. | 2690 | 3 | Sigs | 16 | 2 |
| Troop Property | 102 | 8 | | | |

Total 3214 Tons 14 cwts.

+ if berths not immediately available these vessels will proceed to Taranto to disembark personnel.

INWARD FREIGHT SUMMARY No 615.

Proposed discharging Port.

S.S. "WILLIAM JOHNSON" ETA UGS 34 Bari.

Loads. U.S.A. Max Draft 28' 6".

Vehicles 24 3 x ¾ ton Dodge weapon carriers.

A.M.G. 6616 tons.

INWARD FREIGHT SUMMARY No 616

Proposed discharging Port.

S.S. "EUGENE HALE" ETA. UGS 33 Bari

Loads. U.S.A. Max draft 25' 7" + Pers 523

Stores.

| | Tons | cwts. | | Tons | cwts. |
|---|---|---|---|---|---|
| Air Corps | 303 | | "C.W.S." | 23 | |
| Eng | 93 | | Mail | 40 | |
| Navy | 94 | | Ord | 106 | |
| Ord (4mm) | 1 | | O.W.I. | 10 | |
| Q.M. | 2281 | | Sig Supa | 13 | |
| Troops Property | - | | | | |

Total 3064 tons.

Vehicles Cased. 224 Jeeps and trailer

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+ if berths not immediately available these vessels will proceed to Taranto to disembark personnel.

INWARD FREIGHT SUMMARY No 615.

Proposed discharging Port.

S.S. "WILLIAM JOHNSON" ETA UGS 34 Bari.

Loads. U.S.A. Max Draft 28' 6".

Vehicles 24 3 x 5 ton Dodge weapon carriers.

A.M.G. 6616 tons.

INWARD FREIGHT SUMMARY No 616

Proposed discharging Port.

S.S. "EUGENE HALE" ETA UGS 33 Bari

Loads. U.S.A. Max draft 25' 7" + Pers 523

| Stores. | Tons | cwts. | | Tons | cwts. |
|---|---|---|---|---|---|
| Air Corps | 303 | | "C.W.S." | 23 | |
| Eng | 93 | | Mail | 40 | |
| Navy | 94 | | Ord | 106 | |
| Ord (Amn) | 1 | | O.W.I. | 10 | |
| Q.M. | 2281 | | Sig Supp | 13 | |
| Troops Property | - | | | | |
| | Total 3064 tons. | | | | |

Vehicles Cased. 224 Jeeps and trailer
200 Bicycles (cased)

+ if berths not immediately available these vessels will proceed to Taranto to disembark personnel.

INWARD FREIGHT SUMMARY No 617

Proposed discharging Port.

S.S. "JONATHAN WORTH" ETA UGS 34 + Brindisi

Loads. U.S.A. Pers 524

Vehs on wheels. 4 bomb service trucks
4 self prop bomb lift trucks

Stores. Air Corps 1017 tons Ord Amn. 2680 tons Q.M. 5 tons.
Total 3702 tons.

5809

+ if berths not immediately available these vessels will proceed to Taranto to disembark personnel.

...../Sheet 2.

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INWARD FREIGHT SUMMARY No [illegible]

S.S. "DAVID G FARRAGUT" ETA UGS 34

Loads U.S.A.

Proposed Discharging Port.

+ Bari

Pers. 523

Vehs on Wheels
4 tractor crawlers
1 Bay Gardner not motorised
2 tank service trucks
2 Lifts "

Vehs boxed
2 shovel gps
1 ditcher
2 compressors
1 concrete mixer

Stores. Air Corps 1140 tons Eng 1 tons Ord Amm 2537 tons Q M 5 tons.
Total 3683 tons.

INWARD FREIGHT SUMMARY No 619.

S.S. "SAMYTHIAN" ETA UGS 34

Loads. U.S.A.

Proposed discharging Port.

Bari

| | | | |
|---|---|---|---|
| Vehs | Tanks M4 A 1 | 6 | 619 AFV S.U. |
| | " M 4 | 20 | |
| | ½ track pers carriers | 25 | |
| | 3 ton G.S. chassis | 138 | |
| | 3 " " bodies | 138 | |
| | 2½ " Studebaker Tks | 16 | 32 Veh Coy crated site Bari |
| | 6 " Mack Tks | 10 | |
| | 40 " T.T. Tractors | 16 | |
| | 40 " Trailers | 18 | |
| | Ramped Cargo lighters | 8 | |
| | Minca Barges | 3 | |

| Stores | Tons | C/rse |
|---|---|---|
| Flour | 900 | 22 B.P.O. |
| Canned foodstuffs | 1000 | |
| Canteen Stores | 104 | |
| Sigs | 5 | |
| Small Arms and spares | 50 | 500 A O D |
| oil for tanks | 22 | |
| Constructional Eng | 161 | E S D Bari |
| | 2242 | |

INWARD FREIGHT SUMMARY No 620.

S.S. "HUGH MCCULLOUGH" ETA UKS 43

Loads South Africa

Proposed discharging Port.

Bari

Declassified E.O. 12356 Section 3.3/NND No. 785012

| | | | |
|---|---|---|---|
| 3 ton G.S. chassis | 138 | } | |
| 3 " " bodies | 138 | } | |
| 2½ " Studebaker Tks | 16 | } | 32 Veh Coy crated site Bari |
| 6 " Mack Tks | 10 | | |
| 40 " T.T. Tractors | 16 | } | |
| 40 " Trailers | 18 | } | |
| Ramped Cargo lighters | 8 | | |
| Minca Barges | 3 | | |

**Stores**

| | Tons | | C/nos |
|---|---|---|---|
| Flour | 900 | } | |
| Canned foodstuffs | 1000 | } | 22 B.P.O. |
| Canteen Stores | 104 | | |
| Sigs | 5 | | |
| Small Arms and spares | 50 | } | |
| oil for tanks | 22 | } | 500 A O D |
| Constructional Eng | 161 | | E S D Bari |
| | 2242 | | |

INWARD FREIGHT SUMMARY No 620. Proposed discharging Port.

S.S. "HUGH MCCULLOUGH" ETA UGS 43 Bari

Loads South Africa

Coal 9,000 tons.

M.T. on deck ex Mideast ?

INWARD FREIGHT SUMMARY No 621 Proposed discharging Port.

S.S. "SAMOUSE" - ETA UGS 34 - Taranto to offload tugs then Bari.

Loads. U.S.A.

Taranto 2 tubs each 82 tons R.M.W.T.

Stores.

Supplies 308½ tons 22 B.P.O. Stay 5 tons NAAFI 226 tons.
RE barbed wire 41 tons. cased tractors, scrapers, spares 195½ tons E3D Bari.
Ord. charging sets 2½ tons c/s .303 Lee Enfield Rifles W/Org spares 38½ tons for 500 A O D

6 ramped cargo lighters 151 tons
5 minca barges 242 tons.

1204000 rds .30 ball M G belted 602000 rds .30 Tracer MG Belted } for
602000 " .30 AP MG " 602000 " .30 inc hnd M.G. " } 14 B A D

For 32 Veh Cov crated site Bari. Cased Vehicles.

80 Dodge 3 ton 160 WB 4 x 2 GS trucks (SUP)
16 " " " " " " " " bodies (T.U.P.)
2 " 15 cwt 4 x 2 128 in water tk trucks (SUP.)
86 " 3 ton 4 x 2 160 in G.S. trucks
16 " " " " " WB G.S. Bodies (T.U.P.)
25 M5A1 half track carr (SUP)
W/winches 75 galls electrolyte acid, packed inside.

.../Sheet 3.

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INWARD FREIGHT SUMMARY No 622. — Proposed discharging Port.

S.S. "CAPE HAWKE" ETA MKS 43 — Bari

Loads Mideast

Stores.

| | Tons. | cwts | Depot. |
|---|---|---|---|
| R.E. | 1640 | | E S D Bari |
| Tn Stores | 300 | | |
| Ord | 513 | 5 | 500 A O D |
| Arm | 1934 | 15 | 14 B A D |
| 400 x 2000 lb bombs ) | | | |
| 260 x 1000 lb " ) | 500 | | 12 A F S C |
| White Phos RAF Smoke Bombs | 248 | 15 | " |
| Stdy | 60 | | |
| Carts AT Mk VIII complete | 203 | 1 | 500 A O D Bari |

INWARD FREIGHT SUMMARY No 623. — Proposed discharging Port.

Vessel to be nominated — Taranto

M.T. to capacity ex N. Africa

INWARD FREIGHT SUMMARY No 624. — Proposed discharging Port.

S.S. "SABRINA" ETA MKS 43 — Taranto

Loads Mideast

M.T. to capacity
Ammn 500 tons 14 B.A.D.

INWARD FREIGHT SUMMARY No 625 — Proposed discharging Port.

S.S. "CAMPA" ETA MKS 43 — Taranto

Loads Mideast

M.T. to capacity
Ammn 500 tons 14 B A D

INWARD FREIGHT SUMMARY No 626. — Proposed discharging Port.

S.S. "SAMSYLVAN" ETA MKS 43 — Taranto

Loads Mideast

M.T. to capacity
Ammn. 500 tons 14 B A D

INWARD FREIGHT SUMMARY No 627. — Proposed discharging Port.

S.S. "EMPIRE TRISTRAM" ETA MKS 43 — Taranto

Loads. Mideast

M.T. to capacity

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S.S. [illegible]

Loads Mideast

M.T. to capacity
Amn 500 tons 14 B..D.

INWARD FREIGHT SUMMARY No 625 Proposed discharging Port.

S.S. "[illegible]" ETA MKS 43 Taranto

Loads Mideast

M.T. to capacity
Amn 500 tons 14 B A D

INWARD FREIGHT SUMMARY No 626. Proposed discharging Port.

S.S. "SANSYLVAN" ETA MKS 43 Taranto

Loads Mideast

M.T. to capacity
Amn. 500 tons 14 B .. D

INWARD FREIGHT SUMMARY No 627. Proposed discharging Port.

S.S. "EMPIRE TRISTRAM" ETA MKS 43 Taranto

Loads. Mideast

M.T. to capacity
Amn. 500 tons 14 B A D

INWARD FREIGHT SUMMARY No 628 Proposed discharging Port.

S.S. "BRIGHTON" ETA UGS 34 Taranto

Loads Philippeville

| | Vehs. | Depot. |
|---|---|---|
| 17 Med Regt R.A. | 101 | |
| 5 Adv Depot | 2 | |
| 10 Veh Coy | 38 | 32 Veh Coy |
| | 141 | |

G.1098 No 4 Adv Depot Medical stores - 104 tons.
Sense and alchchols 2 "
106 "

INWARD FREIGHT SUMMARY No 629 Proposed discharging Port.

S.S. "EMPIRE CAPULET" ETA UGS 34 Taranto.

Loads Philippeville

M.T. to capacity

INWARD FREIGHT SUMMARY No 630. Proposed discharging Port.

S.S. "SUBRAYE" ETA MKS 43 Taranto

Loads Mideast M.T. plus 500 tons stores.

...../Sheet 4.

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INWARD FREIGHT SUMMARY No 631 — Proposed discharging Port.

S.S. "RIVERTON" — ETA KMS 43 — Taranto

Loads. Algiers

W.S.A. Taranto — 1 Propeller 11 tons; Misc 14 tons.

| | Vehs | | Vehs. | |
|---|---|---|---|---|
| FOIC Taranto | 3 | 863 M E Coy | 11 | |
| NOIC Brindisi | 3 | 2 Stores Depot | 2 | |
| 857 Quarrying Coy | 4 | 4 E A C | 8 | |
| E S D | 15 | 10 Veh Coy | 95 | 32 Veh Coy |
| | Total 141 | | | |

INWARD FREIGHT SUMMARY No 632 — Proposed discharging Port.

S.S. "FORT GLOUCESTER" — ETA MKS 43 — Taranto

Loads. Mideast

M.T. to capacity
Bulks 500 tons

INWARD FREIGHT SUMMARY No 633. — Proposed discharging Port.

S.S. "OCEAN VULCAN" — ETA MKS 43 — Taranto

Loads. Bone

| | | Veh. | |
|---|---|---|---|
| 75 Hy Regt R.A. | | 45 | |
| E.S.D. | | 15 | |
| 17 Med Regt | | 17 | |
| 10 Veh Coy | Armd Cars | 3 | 32 Veh Coy |
| | Guns 25 pdr | 15 | 500 A O D |
| | " 4.5" | 2 | |
| | " 5.5" | 1 | |
| Misc | | 34 | 32 Veh Coy |
| 17 Med Regt | Guns 5.5" | 9 | |
| | | 141 | |

INWARD FREIGHT SUMMARY No 634 — Proposed discharging Port.

S.S. "ZAANSTROOM" — ETA UGS 34 — Barletta

Loads. Bone

| | | | C/nec |
|---|---|---|---|
| R.E. Stores. | 601 | 400 tons ESD | Brindisi 201 tons ESD Bari |
| Ord | 51 | 500 AOD. | |
| | 652 | | |

Declassified E.O. 12356 Section 3.3/NND No. 785014

INWARD FREIGHT SUMMARY No 633. — Proposed discharging Port.

S.S. "OCEAN VULCAN" — ETA. KMS 43 — Taranto

Loads. Bone

| | | Veh. | |
|---|---|---|---|
| 75 Hy Regt R.A. | | 45 | |
| E.S.D. | | 15 | |
| 17 Med Regt | | 17 | |
| 10 Veh Coy | Armd Cars | 3 | 32 Veh Coy |
| | Guns 25 pdr | 15 | |
| | " 4.5" | 2 | 500 A O D |
| | " 5.5" | 1 | |
| Misc | | 34 | 32 Veh Coy |
| 17 Med Regt | Guns 5.5" | 9 | |
| | | 141 | |

INWARD FREIGHT SUMMARY No 634 — Proposed discharging Port.

S.S. "ZAANSTROOM" — ETA UGS 34 — Barletta

Loads. Bone

| | | C/nos | |
|---|---|---|---|
| R.E. Stores. | 601 | 400 tons ESD Brindisi | 201 tons ESD Bari |
| Ord | 51 | 500 AOD. | |
| | 652 | | |

INWARD FREIGHT SUMMARY No 635 — Proposed discharging Port.

S.S. "FAR" — ETA KMS 43 — Barletta

Loads. Bone

| | Tons | C/nos. | |
|---|---|---|---|
| Amn | 6 | 14 B A D | |
| Tn | 99 | | |
| R.E. | 331 | 200 - ESD Bari | 131 - ESD Brindisi |
| Special Forces (inc parachute containers etc) | 934 | | |
| | 1370 | | |

..../Sheet 5.

Declassified E.O. 12356 Section 3.3/NND No. 785014

INWARD FREIGHT SUMMARY No 636. — Proposed discharging Port.

S.S. "FRED BANTING" — ETA UGS 34 — Brindisi

Loads. U S A

| | | | Depot. |
|---|---|---|---|
| Vehs | Med tanks - 25 | | 619 A.F.V. S.U. |
| | Cased | 5 | 32 Veh Coy Bari. |
| | | 30 | |

| | | Tons | C/nos |
|---|---|---|---|
| Stores. | | | |
| Ord | 50 cases 4/5 K.W. charge sets | 24 | |
| | 130 " Bren guns | 19 | |
| | Jeep spares | 23 | 500 A C D |
| | 1 case Tech pub | - | |
| | Clothing | 7 | |
| | 4 cases compasses prismatic (for SOE) | - | |
| Amn | 2467200 rds AFV .30 AP M G | | 14 B A D |
| | 616800 " .30 Tracer M G | | |
| P & N.S.S. | Stationery | 56 | |
| Sups | Flour | 983 | 13 B P O |
| | Misc | 970 | |
| Tn | Minca barges (5) | 250 | |
| R.E. | Spares for Le Tourneau scrapers | 9 | E S D Bari |
| F.I. | Canteen Stores | 13 | |
| | | 2344 | |

INWARD FREIGHT SUMMARY No 637 — Proposed discharging Port.

S.S. "SAMMEX" — ETA UGS 34 — Brindisi

Loads. U S A

| | | | |
|---|---|---|---|
| Vehicles | Cased | 104 | 32 Veh Coy Bari |
| | Tank Transporters Tractors | 16 | |
| | Med Tanks | 20 | 619 AFV S.U. |

| | | |
|---|---|---|
| Stores (TN) | Minca barges | - 4 units |
| | R C L's B | 2 " |

| | | | |
|---|---|---|---|
| Sups | flour in bags | 1000 tons | 13 B P O |
| | cases bacon | 157 " | |
| | " margarine | 295 " | |
| | cartons potatoes | 198 " | |
| | cases dehydrated potatoes | 150 " | |
| | cartons milk | 214 " | |
| | | 54 | |

Declassified E.O. 12356 Section 3.3/NND No. 785014

| | | | |
|---|---|---|---|
| | Minca barges (5) | 250 | |
| R.E. | Spares for Le Tourneau scrapers | 9 | E S D Bari |
| F.I. | Canteen Stores | 13 | |
| | | 2344 | |

INWARD FREIGHT SUMMARY No 637 — Proposed discharging Port.

S.S. "SAMMEX" — ETA UGS 34 — Brindisi

Loads. U S A

| | | | |
|---|---|---|---|
| Vehicles | Cased | 104 | 32 Veh Coy Bari |
| | Tank Transporters Tractors | 16 | |
| | Med Tanks | 20 | 619 AFV S.U. |
| Stores (TN) | Minca barges | - 4 units | |
| | R C L's B | 2 " | |
| Sups | flour in bags | 1000 tons | |
| | cases bacon | 157 " | |
| | " margarine | 295 " | |
| | cartons potatoes | 198 " | 13 B P O |
| | cases dehydrated potatoes | 150 " | |
| | cartons milk | 214 " | |
| E.F.I. | Canteen Stores | 54 | |
| Ord | Tank Tptr trailer spares | 31 " | |
| | Trousers B.D. | 21 " | |
| | Dodge Spares 4 cases | - | 500 A O D |
| | Miso spares | - | |
| | Magnets | 1 " | |
| R.E. | barbed wire | 4 " | E S D . BARI. |
| | | 2125 | |

5207

Declassified E.O. 12356 Section 3.3/NND No. 785014

U.S. SECRET
(Equals British MOST SECRET) Appendix "B"

CONVOY UGS-34 (MKS-43) FOR WESTERN ITALY ETA - 19 March 1944

| Code No. | Ship | Ex. | BR or US Stores | Cargo in DW Tons |
|---|---|---|---|---|
| HR-985 (PH-107) | M.M. GUHIN | USA | US | 5888 AMG, 110 ARC, 6 Vehs, 528 Personnel |
| PH-108 | MARY W. FREEMAN | USA | US | 5410 General Cargo |
| PH-109 | PETER V. DANIEL | USA | US | 5281 GP Ammo, 684 A/C Ammo |
| PH-110 | PHILIP H. SHERIDAN | USA | US | 5408 General Cargo |
| HR-984 (PH-105) | JOSEPH ALSTON | USA | US | 5662 AMG, 33 ARC, 4 Vehs, 525 Personnel |
| HR-960 | ROBERT JORDAN | USA | US | 5988 General Cargo 7 Personn |
| HR-961 | JOSIAH QUINCY | USA | US | 4659 AMG, 1111 General Cargo |
| HR-962 | LT STUS SMITH | USA | US | 5647 General Cargo |
| HR-963 | THEODORE FOSTER | USA | US | 5351 General Cargo |
| HT-964 | ALEXANDER G. BELL | USA | US | 4814 General Cargo 523 Pers. |
| HR-972 | MAYA (reefer) | USA | US | 2434 Rations |
| HT-968 | PHILIP DE NERE | USA | US | 5254 Landing Mats, 1695 General Cargo, 524 Personnel. |
| [illegible]-230 | RICHARD GATLING | ORAN | US | MT |
| PT-90 | WILLIAM STURGIS | BIZERTA | US | MT |
| | PANAD HEAD | USA | BR | 1006 Flour, 528 Sups, 39 EFI 7 Sig, 373 MT spares, 30 Tar Oil, 20 SCR 399, 20 M3A3 lt Tanks, 15 M4 Tanks, 228 cased Vehs, 15 M8 Armed cars, 10 (210 pcs) RCL's Total 1983 plus Vehs etc. |
| | Vessel cannot handle 10 Tanks 13 tons each stowed 1 LH. | | | |
| | SAMARAN | USA | BR | 1093 Sups, 593 EFI, 153 Tank spares, 261 Ord, 8 SA & spar 69 SAA, 5 Staty, 20 SCR 399, 4 M4 Tanks, 18 Ptrack Pers carriers, 200 cased Vehs (Ord), 100 Snowmobiles M29 (Sup), 10(210 pcs) RCL's Total 2182 plus Vehs etc. |
| | Estimated draft on arrival 24' 6" | | | |
| HT-87 | FORT CATARAQUI | UK | BR | 899 Amn, 1266 Ord, 727 RE, 320 MT spares, 178 Sups, 785 seed potatoes (CCAO), 2 Stat 10 PBS Maps, 88 EFI, 9 BRC, 42 Mail, 15 MFO, 60 RAF Amn, 2 RN, 9 Guns, 33 loose Vehs, 34 csd Vehs(Ord), 4 Vehs(RE) |
| | In KMS-43 to North Africa to discharge MEV and proceeds in UGS-34. | | | |

Declassified E.O. 12356 Section 3.3/NND No. 788044

| | | | | |
|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| PM-90 | WILLIAM STURGIS | BIZERTA | US | MT |
| | RANAD HEAD | USA | BR | 1006 Flour, 528 Sups, 39 LFI 7 Sig, 373 MT spares, 30 Tan Oil, 20 SCR 399, 20 M3A3 lt Tanks, 15 M4 Tanks, 228 cased Vehs, 15 M8 Armed cars, 10 (210 pcs) RCL's Total 1983 plus Vehs etc. |
| | Vessel cannot handle 10 Tanks 15 tons each stowed 1 LH. | | | |
| | SA [illegible]AN | USA | BR | 1093 Sups, 593 LFI, 153 Tank speres, 261 Ord, 8 SA & spar 69 SAA, 5 Staty, 20 SCR 399, 4 M4 Tanks, 18 ½-track pers carriers, 200 cased Vehs (Ord), 100 Snowmobiles M29 (Sup), 10(210 pcs) RCL's Total 2162 plus Vehs etc. |
| | Estimated draft on arrival 24' 6" | | | |
| [illegible]-87 | FORT CATARAQUI | UK | BR | 899 Amn, 1266 Ord, 727 RE, 320 MT spares, 178 Sups, 788 seed potatoes (CCAO), 2 Stat 10 PBS Maps, 88 LFI, 9 BRC, 42 Mail, 15 MFO, 60 RAF Amn, 2 RN, 9 Guns, 33 loose Vehs, 34 csd Vehs(Ord), 4 Vehs(RE) 4 M/Tugs(RE), 2 Vehs(BRC) Total 4403 plus Vehs etc. |
| | In KMS-43 to North Africa to discharge MFV and proceeds in UGS-34. | | | |
| NH 1[illegible] | SAMUEL V. SPREVA (Coaster) | ALGIERS | BR | 85 A/C Sups, 943 seed potatoes,(CCAO), 2 Jeeps(XII EC) Total 1028 plus 2 Jeeps. Ex KMS-43 |
| [illegible]-139 | AVON COAST (Coaster) | BONE | BR | 546 Amn, 1 Tn, 210 Ord,(inc. 129 MT spares), 363 RE. Total 1120 Ex KMS-43 |
| [illegible]-141 | ATLE JARL (Coaster) | BONE | BR | 300 RE cement, 463 Ord Total 763 Ex KMS-43 |
| NH-142 | FANNY BRUZER | BONE | BR | 1347 RE, 23 RL lifts, 14 tc Total 1361 Ex KMS-43 |
| NH-149 | OCEAN EAGLE | ALGIERS | BR | 16 L4A2(Repl) 78 Vehs(Repl), 15 Vehs(Unit) Ex KMS-43 |
| NH-150 | FORT CADOTTE | BONE | BR | 255 Equip(16 Base w/shops RE), 100 Vehs(Unit), 34 Vehs(Ord), 10 Cranes,5 Crushers(RE) Total 255 plus Vehs Ex KMS-43 |

5206


U.S. SECRET
(Equals British MOST SECRET)

Declassified E.O. 12356 Section 3.3/NND No. 785014

U.S. SECRET
(Equals British MOST SECRET)

| Code No. | Ship | Ex. | BR or US Stores | Cargo in DW Tons |
|---|---|---|---|---|
| | MILEY POST | S. . | BR | 8225 Coal. |
| | S RON INCHCAPE | S.A. | BR | 7825 Coal. |
| | BALLE | Mid | BR | 1178 RE, 205 Tr sleepers, 606 Ord, 1907 Amn, 30 Staty Total 3926 |
| | Priority discharge requested by Midcast as vessel required Plate. | | | |
| | EMPIRE OPOSSUM | ME | BR | 845 RE(incl 750 Bbd wire) 1220 Sups, 446 Ord, 2870 Amn 12 EFI, 480 Barley(ST), 130 Itln Equip. Total 6003 |
| | Ex GUS-83. Now sailing in XT-19. | | | |
| | EMPIRE GUINEVERE | LGIERS | BR | MT |
| | EMPIRE SOUTHEY | LGIERS | BR | MT |
| | To be nominated | BONE | BR | MT |
| | THOMAS REED | LGIERS | FR | Mules and Personnel |

Declassified E.O. 12356 Section 3.3/NND No. 785014




Declassified E.O. 12356 Section 3.3/NND No. 785014



U.S. EYES ONLY
(Equals British MOST SECRET)

Declassified E.O. 12356 Section 3.3/NND No. 785014

Ref d
M.G.D

BRITISH MOST SECRET = U.S. SECRET.

Movements,
HQ. ACMF. (Adm Ech)
Mov. 5/543/1.

6 Mar 44.

Minutes of Shipping Diversion Meeting No 26
held at 1100 hrs 6 Mar 44 at Conference Room
HQ. ACMF (Adm Ech).

---

Present : Chairman - Col Q (Mov)
and reps of :-

| | | |
|---|---|---|
| FOWIT | Works | R.A.F. (Mov) |
| D.S.T.O. | L.P. AAFSC | Tn (A) |
| P.B.S. | Coal Sec | Int Tn Sub Comm |
| Q | Pet Sec | Mov 3 |
| S.T. | Postal | Mov 5 |
| Ord | A.C.C. | MOVEIT |

East Coast.

1. Destinations as follow, were agreed for vessels shewn on I.F.S. 594 - 613.

| I.F.S. | Ship. | E.T.A. | Destination. |
|---|---|---|---|
| 594 | Zaanstroom | KMS 43 | Barletta |
| 595 | Lightfoot | " | " |
| 596 | Ravenspoint | " | " |
| 597 | Loke | " | " |
| 599 | Fort Maurepas | " | Taranto for M.F.V. then Bari. |
| 600 | Essex Trader | " | Taranto |
| 601 | Fort St Paul | GUS 33 | " |
| 602 | Ocean Liberty | " | " |
| 603 | Mooncrest | KMS 43 | Taranto for M.F.V. then Bari. |
| 604 | Newborough | GUS 33 | Bari |
| 605 | Empire Lorenzo | KMS 43 | Brindisi |
| 606 | Fort Carlton | " | " |
| 607 | Chiswick | " | " |
| 608 | Thistlemuir | " | " |
| 609 | Vasco | GUS 33 | Taranto |
| 610 | Robert Hayne | KMS 43 | Bari |
| 611 | Dallington Court | KMS 42 | " |
| 612 | Fredericus Comenius | " | " |

5205

Navy Copy.

1. Destinations as follow, were agreed for vessels shown on I.F.S. 594 - 613.

| I.F.S. | Ship. | E.T.A. | Destination. |
|---|---|---|---|
| 594 | Zaanstroom | KMS 43 | Barletta |
| 595 | Lightfoot | " | " |
| 596 | Ravenspoint | " | " |
| 597 | Loke | " | " |
| 599 | Fort Maurepas | " | Taranto for M.F.V. then Bari. |
| 600 | Essex Trader | " | Taranto |
| 601 | Fort St Paul | GUS 33 | " |
| 602 | Ocean Liberty | " | " |
| 603 | Mooncrest | KMS 43 | Taranto for M.F.V. then Bari. |
| 604 | Newborough | GUS 33 | Bari |
| 605 | Empire Lorenzo | KMS 43 | Brindisi |
| 606 | Fort Carlton | " | " |
| 607 | Chiswick | " | " |
| 608 | Thistlemuir | " | " |
| 609 | Vasco | GUS 33 | Taranto |
| 610 | Robert Hayne | KMS 43 | Bari |
| 611 | Dallington Court | MKS 42 | " |
| 612 | Ekaterina Coumantareu | " | " |
| 613 | Hugh Williamson | " | " |

5205

2. D.S.T.O. stated that a signal had been received from P.S.T.O. Med to the effect that "Gudrun" (I.F.S. 598) was due to arrive West Coast in K.M.S. 44. This ship will be discussed at a later Diversion Meeting after receipt of further information from A.F.H.Q.

West Coast.

3. All ships for the West Coast were accepted.

4. 181 tons potatoes on the "Charlton Hall" shewn as C.C.A.O. are S. & T., and are required at 14 B.P.O.

5. "Cape Wrath" has discharged 1000 tons seed potatoes in Sardinia and consequently has only 235 tons for discharge at Naples.

14E

Distn as per Mov 5/543/1 of 27 Jan 44.

for Brig.
D.D.M.C. (Movements).

Declassified E.O. 12356 Section 3.3/NND No. 785014

Declassified E.O. 12356 Section 3.3/NND No. 785014

INWARD FREIGHT SUMMARY No. 611

Proposed Port of Discharge
Bari

"DALLINGTON COURT"
Loads:- Mideast.

ETA MKS 42.

| | Tons D.W. |
|---|---|
| Forage | 71 |
| G 1098 | 20 |
| | 91 |

Mules 412 heads.
2 Vehs - 85 Mountain Regt.
Personnel:- BOs 4, BORs 44, AORs 59.

INWARD FREIGHT SUMMARY No. 612

Proposed Port of Discharge
Bari

"EKATERINE COUMANTAROU"
Loads:- Mideast

ETA MKS 42.

| | Tons D.W. | |
|---|---|---|
| Forage | 92 | |
| G 1098 | 83 | (includes 1240 rds 3.7" HE and 6000 rds SAA.) |
| | 175 | |

Horses 110 heads
1 Jeep & Trailer
12 x 3.7" Gun HOW
2 M/Cs.
Mules 300 heads.
85 Mtn. Regt. R.A.
Personnel:- BOs 10, BORs 100, AORs 140.

INWARD FREIGHT SUMMARY No. 613

Proposed Port of Discharge
Bari

"HUGH WILLIAMSON"

ETA MKS 42.

Loads:- S. Africa.

Approx. 9000 tons coal.
? M.T.. on deck from Mideast.

5204

Declassified E.O. 12356 Section 3.3/NND No. 785014

BRITISH MOST SECRET - U.S. EYES ONLY.

Movements.
HQ. MMLF (Adm Sch).
MOV. 3/543/1.

1st Mar 44.

Minutes of Shipping Diversion Meeting No 25 held at 1100 hrs 1 Mar 44 at Conference Room HQ. AMGOT (Adm Sch).

Present : Chairman :- Col Q (Mov)
and rep's of :-

| | | |
|---|---|---|
| FOOTIT | Ord | A.S.C. |
| D.S.T.O. | Tn (Br) | R.A.F. Mov. |
| P.E.S. | Works | Tn (U) |
| Q | L.C. AAFSC | Mov 1 |
| S.T. | Coal | Mov 5. |

East Coast.

1. Destinations as follow, were agreed for vessels shewn on IFS 579 to 593 :-

| IFS. | Ship | E.T.A. | Destination. |
|---|---|---|---|
| 579 | Fort Glenlyon | MTS 42 | Toronto |
| 580 | Fort Hudsons Hope | " | " |
| 581 | Sumphire | " | " |
| 582 | Sannebra | " | " |
| 583 | Fort Erie | " | " |
| 584 | Ship to be nominated | MTS 42 | " |
| 585 | " " | " | " |
| 586 | William Cushing | " | Toronto for personnel then Bari. |
| 587 | Franklin P Hall | " | Bari |
| 588 | Dearwood | " | " |
| 589 | James Richardson | " | Toronto for personnel then Bari. |
| 590 | Walter Forward | " | " " " " |
| 591 | Empire Path | MTS 42 | Bari |
| 592 | Corfell | MTS 42 | Barletta |
| 593 | Sankey | MTS 42 | Brindisi then Malta |

2. Amendments to depots for stores.

IFS 579 and 580. Ann to be P.A.D.

IFS 587 Depot for 570 tons AMG cargo to be given by AMG Bari.

1. Destinations as follow, were agreed for vessels shewn on IFS 579 to 593 :-

| IFS. | Ship | E.T.A. | Destination. |
|---|---|---|---|
| 579 | Fort Glenlyon | 10/3 12 | Taranto |
| 580 | Fort Hudsons Hope | " | " |
| 581 | Samphire | " | " |
| 582 | Senusbra | " | " |
| 583 | Fort Erie | " | " |
| 584 | Ship to be nominated | 10/3 15 | " |
| 585 | " " " | " | " |
| 586 | William Cushing | " | Taranto for personnel then Bari. |
| 587 | Franklin K Lane | " | Bari |
| 588 | Dempsey | " | " |
| 589 | James Richardson | " | Taranto for personnel then Bari. |
| 590 | Walter Forward | " | " " " " |
| 591 | Empire Path | 10/3 16 | Bari |
| 592 | Coxwell | 10/3 12 | Barletta |
| 593 | Sarsey | 10/3 13 | Brindisi then Malta |

2. Amendments to depots for stores.

IFS 579 and 580. Amn to 10 B.A.D.

IFS 587 Depot for 675 tons AMC cargo to be given by AMC Bari.

IFS 588 16 Bank Duty troolers to 10 Veh Coy.
15 105mm howitzers to 615 AFV S.D.

IFS 591 Flares Recce, Bombs 40 lbs. Discs scatter, Bands suspension to 121 M.U.
Newsprint & gummed paper to Stamp Depot.
Barrack Stores, Gas Stores, Watch Spares, Oil and Paint to 500 A.O.D.

IFS 593 Hyster Kerry Cranes to Tn.
Mirca Barges to Tn
7(50 tonned wheel 4s 1500lb cargo.

West Coast.

3. All ships for the West Coast were accepted with the exception of John Nathorn, which, with the agreement of A.C.C. will be discharged in Sicily.

5203

Distn as per MOV 5/543/1 of 27 Feb 43.

[illegible] Brig.
D. T. T. C. (Movements).

14E

Declassified E.O. 12356 Section 3.3/NND No. 785014

MES

Rec'd 26 Feb

BRITISH MOST SECRET = U.S. SECRET

Movements,
AFHQ. Adv Adm Ech.
Mov 5/543/1

25 Feb 44.

Minutes of Shipping Diversion Meeting No.24 held at Conference Room, AFHQ, Adv Adm Ech., at 1100 hrs. February 25th 1944.

Present:- Chairman D.Q.M.G. (M)
D.C.O. Tn.
and reps of:-

| | | | |
|---|---|---|---|
| Fowit | CS | Coal | Mov 5 |
| FBS | Works | ACC | Moveit |
| DSTO | Tn (Br) | RAF (Mov) | |
| Q | LO AAFSC | WSA | |
| ST | Postal | Tn(A) | |

East Coast

1. Ports of discharge, as detailed below, were agreed for vessels shown on I.F.S. 562-578.

| I.F.S. | Ship | ETA | Port |
|---|---|---|---|
| 562 | Fort Brandon | GUS 32 | Taranto |
| 563 | Fort Grant | " | " |
| 564 | Samaritan | " | " |
| 565 | Stancleeve | " | " |
| 566 | Fort Frobisher | KMS 42 | " |
| 567 | Ocean Vesper | " | " |
| 568 | Fort Fidler | " | " |
| 569 | Beaconsfield | GUS 32 | Bari |
| 570 | Empire Peak | " | Brindisi |
| 571 | Van der Capelle | " | Bari |
| 572 | John Holland | KMS 42 | " |
| 573 | Jan Lievens | " | Brindisi |
| 574 | Empire Tern | " | Barletta |
| 575 | Notia | " | " |
| 576 | Lymington | " | " |
| 577 | Fort la Prairie | " | Bari |
| 578 | Fort Bourbon | " | Brindisi |

2. Owing to amended Ports of Discharge for the u/m ships, Depots for the stores are also amended:-

Empire Peak for ESD Bari read ESD Brindisi

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| | | | |
|---|---|---|---|
| 562 | Fort Brandon | GUS 32 | Taranto |
| 563 | Fort Grant | " | " |
| 564 | Samaritan | " | " |
| 565 | Stancleeve | " | " |
| 566 | Fort Frobisher | KMS 42 | " |
| 567 | Ocean Vesper | " | " |
| 568 | Fort Fidler | " | " |
| 569 | Beaconsfield | GUS 32 | Bari |
| 570 | Empire Peak | " | Brindisi |
| 571 | Van der Capelle | " | Bari |
| 572 | John Holland | KMS 42 | " |
| 573 | Jan Lievens | " | Brindisi |
| 574 | Empire Tern | " | Barletta |
| 575 | Motia | " | " |
| 576 | Lymington | " | " |
| 577 | Fort la Prairie | " | Bari |
| 578 | Fort Bourbon | " | Brindisi |

2. Owing to amended Ports of Discharge for the u/m ships, Depots for the stores are also amended:-

Empire Peak — for ESD Bari read ESD Brindisi
for 22 BPO read 13 BPO.

Fort la Prairie — for ESD San Vito read ESD Bari
Ord Vote 9 Stores to 557 or 500 AOD.

West Coast

3. All vessels for the West Coast were accepted.

4. CS (Amn) requested that the Kalarand, on account of her cargo of ammunition, be given priority of berthing. D.C.O. Tn asked that this matter should be taken up with PDS for discussion at Port Control Committee Meeting.

5202

Brigadier
D.Q.M.G. (Movements)

Distn as per Mov 5/543/1 dated 27 Jan 44.

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Declassified E.O. 12356 Section 3.3/NND No. 785044

Rec'd 3 Mar

Minutes of EIGHTH Meeting
of the
Transportation Sub-Committee
held at AGMF (Adm.Echelon) CMF
at 0900 hours 2 Mar 44.

---

Reference : AE/TSC/8

Date : 3 Mar 44.

Present:

Col. P.H. Rycroft, Col. Q (M) in the chair.

H.Q., AGMF(Adm.Echelon) Q (M).
Lt. Col. J.G.S. Donaldson, AQMG (M)
Major G.B. Thomson (Rail)
S/Capt. G. Plews (Rail)
S/Capt. J. Askew (Shipping).

D/COT.
Major Max Fischer.

D.G.M.R.S.
Major McClelland.
Lt. F.D. Lucas.

Internal Transportation Sub-Commission, ACC.
Col. S.A. Fitch.
Major F.R.A. Glanville.
Capt. R.W. Dean.

H.Q., ACC.
Col. G.D. Murphey.

H.Q., P.B.S.
Major H.L. Thomas.

Undersecretary of States for Italian Railways and Highways.
Not represented.

36. MINUTES OF PREVIOUS MEETING.
Confirmed.

37. CONSIDERATION OF BIDS.
The bids accepted for rail transportation are shown in Appendix "A".

Bids Nos. 204, 206, 208 and 211.
To be conveyed by schooner.

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S/Capt. J. Askew (Shipping).

D/COT.
Major Max Fischer.

D.G.M.R.S.
Major McClelland.
Lt. F.D. Lucas.

H.Q., ACC.
Col. G.D. Murphey.

H.Q., P.B.S.
Major H.L. Thomas.

Undersecretary of States for Italian Railways and Highways.
Not represented.

36. MINUTES OF PREVIOUS MEETING.
Confirmed.

37. CONSIDERATION OF BIDS.
The bids accepted for rail transportation are shown in Appendix "A".

Bids Nos. 204, 206, 208 and 211.
To be conveyed by schooner.

38. MEETINGS OF TRANSPORTATION SUB-COMMITTEE.
It was agreed that in future the Meetings of the Transportation Sub-Committee should commence at 0845 hours each Thursday.

36.V

5201

Declassified E.O. 12356 Section 3.3/NND No. 785044

DISTRIBUTION:
AFHQ., EMAF
MGS Adv. Naples (3)
Main HQ. ACC., Naples
Rear HQ. ACC., Salerno
HQ., No. 2 District Bari (2)
Commanding General, PBS Naples (2)
Economic Section, Main HQ. ACC, Naples
HQ., Region 2 Matera
HQ., Region 3 Naples
HQ., Region 4 Naples
HQ., Region 5 Campobasso
HQ., Region 6 Sardinia
Movements, HQ. ACMF (Adm. Echelon) CMF., for distribution as under:-
Mov East Italy
Mov West Italy
Mov Taranto
Mov Bari
Mov Barletta
Mov Brindisi
Mov Reggio
Mov Foggia
Mov Railhead Sub-Area (Vacto)
Mov Rear 8 Army
Mov Main 8 Army
Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Salerno
Mov A.C.M.F.
Coal Section, HQ. ACMF (Adm. Echelon)
Petroleum Section, HQ. ACMF (Adm.Echelon)
D.G.M.R.S., Naples (4)
Shipping Sub-Commission, ACC., Naples
Food Sub-Commission, ACC., Main HQ. ACC.,Naples
Undersecretary of State for Italian Railways and Highways.
ACC Transportation Officer, C/o Mov Naples
" " Mov Reggio (Calabria)
" " Mov Foggia Sub-Area
" " Mov HQ, East Italy (2)
" " Region 2 - Matera
" " Region 3 - Naples

Declassified E.O. 12356 Section 3.3/NND No. 785044

Mov Barletta
Mov Brindisi
Mov Reggio
Mov Foggia
Mov Railhead Sub-Area (Vasto)
Mov Rear 8 Army
Mov Main 8 Army
Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Salerno
Mov A.C.M.F.
Coal Section, Hq. ACMF (Adm. Echelon)
Petroleum Section, Hq. ACMF (Adm.Echelon)
D.G.M.R.S., Naples (4)
Shipping Sub-Commission, ACC., Naples
Food Sub-Commission, ACC., Main Hq. ACC., Naples
Undersecretary of State for Italian Railways and Highways.
ACC Transportation Officer, C/o Mov Naples
" " Mov Reggio (Calabria)
" " Mov Foggia Sub-Area
" " Mov Hq. East Italy (2)
" " Region 2 - Matera
" " Region 3 - Naples
" " Region 4 - Naples
" " 192 Ry. Op. Company
Transportation Officer, P.B.S., Naples

Copies to:-

Hq. ACMF (Adm. Echelon).

| | | | |
|---|---|---|---|
| | C.A.C. | D.Q.M.G. (M) | (4) |
| | D.C.A.C. | D/COT | (7) |
| | G. (6) | D.P.Th. | (2) |
| | G-4 | | |

Hq., ACMF (3) (for favour of issue to ACC Armies)
Hq., 8th Army
Commanding General, 5th Army
Hq., Region I (Sicily) (2)
Lt.Col. Lindberg (Int.Th.S.C. representative at ACC Palermo) (3)
Hq., No. 3 District.
MEDBO, Naples

Declassified E.O. 12356 Section 3.3/NND No. 785014

0273

Declassified E.O. 12356 Section 3.3/NND No. 785014

TRANSPORTATION SUB-COMMITTEE 2 MARCH 44.

Bids submitted for period commencing 6 M

| Bid No. | Bids made by | FROM | TO | Commodity | How packed | TONS | Dates wi movement Comm. Fi |
|---|---|---|---|---|---|---|---|
| 203 | Food Sub-Commission | LECCE | NAPLES | Wine | Barrels | 315 | 6 Mar 12 |
| 205 | do. | NAPLES (Ware- house 676) | BARI | Dried Peas | Bags | 110 | do. |
| 207 | do. | do. | LECCE | do. | do. | 50 | do. |
| 209 | do. | do. | POTENZA | do. | do. | 40 | do. |
| 210 | do. | do. | COSENZA | do. | do. | 80 | do. |
| 212 | do. | do. | CATANZARO | do. | do. | 80 | do. |
| 213 | Region 3 | NAPLES (Flour Mill siding) | AVELLINO | Flour | do. | 500 | do. |
| 214 | Region 3 | do. | BENEVENTO | do. | do. | 380 | do. |
| 215 | Region 3 | NAPLES (Ware- house 676) | BENEVENTO | Soup<br>Dried Peas | Tins<br>Bags | 200<br>40 | do.<br>do. |
| 216 | Region 2 | TRANI | POTENZA | Wine | | 150 | do. 15 |
| 217 | Region 2 | ROMAGNANO VIETRI | NAPLES | Charcoal | | 60 | do. 9 |
| 218 | Region 2 | POTENZA | LECCE | do. | | 400 | do. 27 |
| 219 | Region 2 | POTENZA | TARANTO | do. | | 400 | do. |
| 220 | Region 2 | POTENZA | BRINDISI | do. | | 400 | do. |

Declassified E.O. 12356 Section 3.3/NND No. 785016

APPENDIX "A".

TRANSPORTATION SUB-COMMITTEE 2 MARCH 44.

Bids submitted for period commencing 6 March 44.

| Commodity | How packed | TONS | Dates within movement req. Comm. | Finish. | Quantities for movement daily TONS | Decision. |
|---|---|---|---|---|---|---|
| Wine | Barrels | 315 | 6 Mar | 12 Mar | 45 | By Civilian Basic Freight Train. |
| Dried Peas | Bags | 110 | do. | do. | 60 | 60 tons per day by Civil... Basic Freight Train. |
| do. | do. | 50 | do. | do. | | |
| do. | do. | 40 | do. | do. | | |
| do. | do. | 80 | do. | do. | | |
| do. | do. | 80 | do. | do. | | |
| Flour | do. | 500 | do. | do. | 70 | By Civilian Basic Freight Train DGMRS making special arrangements Nocera to Avellino |
| do. | do. | 380 | do. | do. | 90 | 90 tons daily by Military Train spread over the week. |
| Soup | Tins | 200 | do. | do. | | |
| Dried Peas | Bags | 40 | do. | do. | | |
| Wine | | 150 | do. | 15 Mar | 15 | By Civilian Basic Freight Train. |
| Charcoal | | 60 | do. | 9 Mar | 20 | do. |
| do. | | 400 | do. | 27 Mar | 20 | do. |
| do. | | 400 | do. | do. | 20 | do. |
| do. | | 400 | do. | do. | 20 | do. |

0277

Declassified E.O. 12356 Section 3.3/NND No. 785011



| Bid No. | Bids made by | FROM | TO | Commodity | How packed | TONS | Date ready Comm. |
|---|---|---|---|---|---|---|---|
| 221 | Region 2 | POTENZA | BARI | Charcoal | | 400 | 6 Ma |
| 222 | Region 4 | NAPLES (S.Giovanni) | CAPUA | Flour | Sacks | 245 | do. |
| 223 | do. | NAPLES (Warehouse 676) | CAPUA | Sugar | do. | 20 | do. |
| 224 | do. | do. | CAPUA | Dried Peas | do. | 15 | do. |
| 225 | do. | do. | CAPUA | Soap, Olive Oil, Milk. | Cases | 12 | do. |
| 226 | Region 3 | SANTA MARIA | NOCERA | Hemp & Tow | Baled | 250 monthly | do. |
| 227 | do. | NOCERA | NAPLES | Canvas, Sacks Cordage | Baled | 200 monthly | do. |

0278

Declassified E.O. 12356 Section 3.3/NND No. 785014



| | Commodity | How packed | TONS | Dates within movement req. Comm. | Finish. | Quantities for movement daily TONS | Decision |
|---|---|---|---|---|---|---|---|
| | Charcoal | | 400 | 6 Mar | 27 Mar | 20 | By Civilian Basic Freight Train. |
| | Flour | Sacks | 245 | do. | 12 Mar | | |
| | Sugar | do. | 20 | do. | do. | 42 | 42 tons daily by Military Train spread over the week. |
| | Dried Peas | do. | 15 | do. | do. | | |
| | Soap, Olive Oil, Milk. | Cases | 12 | do. | do. | | |
| A | Hemp & Tow | Baled | 250 monthly | do. | Onwards | 10 | 10 tons daily by Military Train. |
| B | Canvas, Sacks Corsage. | Baled | 200 monthly | do. | do. | 8 | 8 tons daily by Civilian Basic Freight Train. |

Rec'd 26 Feb

Minutes of SEVENTH Meeting of the
Transportation Sub-Committee
held at AFHQ Adv. Adm. Ech.
at 0900 hours 24 Feb 44.

---

Reference : ACC/TSC/7

Date : 24 Feb 44.

PRESENT: Brig. R.W.L. Fellowes (DQMG(M)) in the chair.

AFHQ Adv. Adm. Ech.(Q Mov).
Maj. G.B. Thomson (DAQMG(M))
Major Baker

D/COT.
Maj. Max Fischer

D.G.M.R.S.
Lt. F.D. Lucas

Internal Transportation Sub-Commission,
Col. S.A. Fitch
Major F.R.A. Clarville
Capt. E.W. Dean

HQ. ACC.
Major S.P. Mc Creadie

Undersecretary of State for Italian Railways and Highways.
Not represented.

ACC.

36. MINUTES OF PREVIOUS MEETING.
Confirmed.

37. CONSIDERATION OF BIDS.
The bids accepted for rail transportation are shown in Appendix "A".

Bids 169 and 171. Peas, Soup and Flour - Naples to Avellino.
The tonnages required to be moved were greater than the capacity of the bi-weekly mixed train from Nocera to Avellino. Lt. Lucas (DGMRS representative) could not agree to this train running more than twice weekly as scheduled. Major Mc Creadie said the Food Sub-Commission were sending as much as possible to Avellino to augment the present ration and to disperse cargoes

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D.G.M.R.S.
Lt. F.D. Lucas

Undersecretary of State for Italian Railways and Highways.
Not represented.

36. MINUTES OF PREVIOUS MEETING.
Confirmed.

37. CONSIDERATION OF BIDS.
The bids accepted for rail transportation are shown in Appendix "A".

Bids 169 and 171. Peas, Soup and Flour - Naples to Avellino.
The tonnages required to be moved were greater than the capacity of the bi-weekly mixed train from Nocera to Avellino. Lt. Lucas (DGMRS representative) could not agree to this train running more than twice weekly as scheduled. Major Mc Creadie said the Food Sub-Commission were sending as much as possible to Avellino to augment the present ration and to disperse cargoes now being off-loaded. In reply to Brig. Fellowes' question as to the exact position with regard to the situation at Avellino, Major Mc Creadie undertook to obtain the information. Subsequent to the meeting it was agreed between Brig. Fellowes and Lt.Col Huttenbach (Transportation Region 3) that 500 tons of Flour should be accepted for Avellino and that DGMRS would be asked to provide the extra power from Nocera to Avellino to meet the requirement. This figure represents 8 days rations at 150 grammes per day compared with the official ration of 200 grammes. The Soup and Dried Peas would not be sent forward at this stage.

Bid 176. Dried Peas - Naples to Reggio.
To be conveyed by schooner.

Bid 190. Praia a Mare to Castellamare.
This bid was deleted from the Agenda pending further details.

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Declassified E.O. 12356 Section 3.3/NND No. 785014

DISTRIBUTION:
AFHQ., ENAF
MGS Adv. Naples (3)
Main HQ. ACC., Naples (4)
Rear HQ. ACC., Salerno
HQ., No. 2 District Bari (2)
Commanding General, PBS Naples (2)
Economic Section, Main HQ. ACC, Naples
HQ., Region 2 Matera
HQ., Region 3 Naples
HQ., Region 4 Naples
HQ., Region 5 Campobasso
HQ., Region 6 Sardinia
Movements, AFHQ Adv.Adm.Sch., for distribution as under:-
Mov East Italy
Mov West Italy
Mov Taranto
Mov Bari
Mov Barletta
Mov Brindisi
Mov Reggio
Mov Foggia
Mov Railhead Sub-Area (Vasto)
Mov Rear 8 Army
Mov Main 8 Army
Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Salerno
Mov A.C.M.F.
Coal Section, AFHQ Adv.Adm.Sch., Naples
Petroleum Section, AFHQ Adv.Adm.Sch., Naples
D.G.M.R.S., Naples (4)
Shipping Sub-Commission, ACC., Naples
Food Sub-Commission, ACC.,Main HQ.ACC, Naples
Undersecretary of State for Italian Railways and Highways.
ACC Transportation Officer, C/o Mov Naples
" " Mov Reggio (Calabria)
" " Mov Foggia Sub-Area
" " Mov HQ, East Italy (2)
" " Region 2 - Matera

Mov Brindisi
Mov Reggio
Mov Foggia
Mov Railhead Sub-Area (Vasto)
Mov Rear 8 Army
Mov Main 8 Army
Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Salerno
Mov A.C.M.F.
Coal Section, AFHQ Adv.Adm.Ech., Naples
Petroleum Section, AFHQ Adv.Adm.Ech., Naples
D.G.M.R.S., Naples (4)
Shipping Sub-Commission, ACC., Naples
Food Sub-Commission, ACC., Main HQ.ACC, Naples
Undersecretary of State for Italian Railways and Highways.
ACC Transportation Officer, C/o Mov Naples
" " Mov Reggio (Calabria)
" " Mov Foggia Sub-Area
" " Mov HQ, East Italy (2)
" " Region 2 - Matera
" " Region 3 - Naples
" " Region 4 - Naples
" " 192 Ry. Op. Company
" " P.B.S., Naples

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DCAO
DDCAO
G (6)
G-4
DQMG (M) (4)
D/SOT (7)
DD Tn. (2)

HQ., ACMF (3) (for favour of issue to ANG Armies)
HQ., 8th Army
Commanding General, 5th Army
HQ., Region I (Sicily) (2)
Lt. Col. Lindberg (Int.Tn.S.C. representative at ACC Palermo) (3)
HQ., No. 3 District.
MEDBO, Naples

Declassified E.O. 12356 Section 3.3/NND No. 785014

Declassified E.O. 12356 Section 3.3/NND No. 785014

TRANSPORTATION SUB-COMMITTEE - 24 FEB 44

Bids accepted for period commencing 28 Feb

| Bid No. | Bids made by. | FROM | TO | COMMODITY | How packed | TONS | Dates with movement Comm. Fini |
|---|---|---|---|---|---|---|---|
| 169 | Region 3 | Naples (S.Giovanni) | Avellino | Soup (200)<br>Pees (40) | Tins<br>Paper Bags | 200<br>40 | 28Feb 5Mar<br>28Feb 5Mar |
| 170 | do. | do. | Benevento | Soup (200)<br>Pees (40) | Tins<br>Paper Bags | 200<br>40 | 28Feb 5Mar<br>28Feb 5Mar |
| 171 | do. | Naples (Flour Mill Siding) | Avellino | Flour | Bags | 384 | 28Feb 5Mar |
| 172 | do. | do. | Benevento | Flour | Bags | 276 | 28Feb 5Mar |
| 176 | ACC | Naples | Reggio | Dried Peas | Bags | 100 | 28Feb |
| 177 | ACC | Francaville | Naples | Dried Figs | Baskets,Boxes | 250 | 28Feb 5Mar |
| 178 | ACC | Latiano | Naples | Dried Figs | do. | 100 | 28Feb 5Mar |
| 179 | ACC | Ceglie Messapico | Naples | Dried Figs | do. | 150 | 28Feb 5Mar |
| 180 | ACC (For Tobacco Monopoly). | Cava di Terreni | Bari | Tobacco . | Barrels,Bales | 100 | 28Feb 5Mar |
| 181 | do. | Benevento | Bari | Tobacco | do. | 50 | 28Feb 5Mar |
| 182 | do. | Cava di Terreni | Naples | Tobacco | do. | 30 | 28Feb 5Mar |
| 183 | do. | Scafati | Naples | Tobacco | do. | 100 | 28Feb 5Mar |
| 184 | do. | Scafati | Naples | Tobacco | do. | 35 | 28Feb 5Mar |

Declassified E.O. 12356 Section 3.3/NND No. 785014

APPENDIX "A".

TRANSPORTATION SUB-COMMITTEE - 24 FEB 44.
Bids accepted for period commencing 28 Feb 44.

| COMMODITY | How packed | TONS | Dates within movement req. Comm. | Finish. | Quantities for movement daily. | Decision. |
|---|---|---|---|---|---|---|
| Soup (20%)<br>Peas (40) | Tins<br>Paper Bags | 200<br>40 | 28Feb<br>25Feb | 5Mar<br>5Mar | 50 | Subsequently withdrawn after the meeting. |
| Soup (20%)<br>Peas (40) | Tins<br>Paper Bags | 200<br>40 | 28Feb<br>28Feb | 5Mar<br>5Mar | 50 | By Military Train spread over the week. |
| Flour | Bags | 384 | 28Feb | 5Mar | 64 | Subsequently increased to 500 tons after the meeting. DOTs to provide additional trains from Nocera. |
| Flour | Bags | 276 | 28Feb | 5Mar | 46 | By Military Train spread over the week. |
| Dried Peas | Bags | 100 | 28Feb | | | To be conveyed by Schooner |
| Dried Figs | Baskets, Boxes | 240 | 28Feb | 5Mar | 40 | By Civilian Basic Train. |
| Dried Figs | do. | 100 | 28Feb | 5Mar | 20 | do. |
| Dried Figs | do. | 150 | 28Feb | 5Mar | 30 | do. |
| Tobacco | Barrels, Bales | 100 | 25Feb | 5Mar | 10/12 | do. |
| Tobacco | do. | 50 | 28Feb | 5Mar | 10 | By Military Train. |
| Tobacco | do. | 30 | 28Feb | 5Mar | 5 | By Civilian Basic Train. |
| Tobacco | do. | 100 | 28Feb | 5Mar | 10/12 | do. |
| Tobacco | do. | 35 | 28Feb | 5Mar | 5 | do. |

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Declassified E.O. 12356 Section 3.3/NND No. 785016



| Bid No. | Bids made by. | FROM | TO | COMMODITY | How packed | TONS | Det mov Com |
|---|---|---|---|---|---|---|---|
| 185 | Region 3 | Benevento | Barletta | Sulphur | Bags | 45 | 28F |
| 186 | do. | do. | Bari | do. | Bags | 45 | 28F |
| 187 | do. | do. | Bari | do. | Bags | 45 | 28F |
| 188 | do. | do. | Brindisi | do. | Bags | 45 | 28F |
| 189 | do. | do. | Lecce | do. | Bags | 45 | 28F |
| 191 | ACC | Naples (Warehouse 676). | Brindisi | Dried Peas | Bags | 25 | 28Fe |
| 192 | ACC | do. | Taranto | do. | Bags | 40 | 28Fe |
| 193 | ACC | do. | Potenza | do. | Bags | 40 | 28Fe |
| 194 | ACC | do. | Cosenza | do. | Bags | 80 | 28Fe |
| 195 | ACC | do. | Salerno | do. | Bags | 100 | 28Fe |
| 196 | ACC | do. | Catanzaro | do. | Bags | 80 | 28Fe |
| 197 | ACC | do. | Bari | do. | Bags | 110 | 28Fe |
| 198 | ACC | do. | Lecce | do. | Bags | 50 | 28F |
| 199 | Region 2 | Fisticci | Lecce | Charcoal | | 400 | 28F |

0285

Declassified E.O. 12356 Section 3.3/NND No. 785014



| | COMMODITY | How packed | TONS | Dates within movement req. Comm. Finish. | Quantities for movement daily. | Decision. |
|---|---|---|---|---|---|---|
| a | Sulphur | Bags | 45 | 28Feb 5Mar | | |
| | do. | Bags | 45 | 28Feb 5Mar | | By Civilian Basic Train |
| | do. | Bags | 45 | 28Feb 5Mar | | running over the week. |
| i | do. | Bags | 45 | 28Feb 5Mar | | |
| | do. | Bags | 45 | 28Feb 5Mar | | |
| a | Dried Fees | Bags | 25 | 28Feb 5Mar | | |
| | do. | Bags | 40 | 28Feb 5Mar | | |
| | do. | Bags | 40 | 28Feb 5Mar | | |
| | do. | Bags | 80 | 28Feb 5Mar | | 60 tons per day. By |
| | do. | Bags | 100 | 28Feb 5Mar | | Civilian Basic |
| ro | do. | Bags | 80 | 28Feb 5Mar | | Freight Train. |
| | do. | Bags | 110 | 28Feb 5Mar | | |
| | do. | Bags | 50 | 28Feb 5Mar | | |
| | Charcoal | | 400 | 28Feb 5Mar | 40 | By Civilian Basic Freight Train. |

Rec'd
1 Mar 44.

Minutes of the FOURTH Meeting
of the
Transportation Committee held
at HQ, ACMF (Adm. Echelon) at
1030 hours on 28 Feb 44.

---

Reference : ACC/TC/4

Date : 29 Feb 44.

Present :

Col. D.H. Rycroft Col. Q. (M) in the chair.

HQ, ACMF. (Adm.Echelon) Q. (M).
Lt.Col. J.C.S. Donaldson, AQMG (M).
Major G.B. Thomson.

D/COT.
Major Max Fischer.

HQ, ACC.
Col. G.B. Murphey.

D.G.M.R.S.
Col. C.F. Dougherty.
Lt.Col. C.C. Scheuble.

Internal Transportation Sub-Commission, ACC.
Col. S.A. Fitch.
Major F.R.A. Glanville.
Capt. E.W. Dean.
Lieut. R.R. Wadleigh.

Shipping Sub-Commission.
(Not represented)

Coal Section, HQ, ACMF (Adm. Echelon).
Lt.Col. H.K. Walker.

Undersecretary of State for Italian Railways & Highways.
General G. di Raimondo.

Before the proceedings opened Col. Rycroft explained the absence of Brig. R.W.L. Fellowes, and also welcomed back Gen. di Raimondo after his illness. Gen. di Raimondo replied suitably.

28. MINUTES OF PREVIOUS MEETING.
Confirmed.

29. MINUTES OF TRANSPORTATION SUB-COMMITTEE MEETINGS HELD ON 24 Jan. and 3, 17, 24 Feb.
Approved.

30. TALT. (Supplies from Sardinia - Minute No. 29).

Col. Rycroft asked Col. Murphey as to the present position. As definite information was not available Col. Murphey was requested to take the matter up with the appropriate authorities and submit a bid, if possible, for the conveyance

Declassified E.O. 12356 Section 3.3/NND No. 785014

Col. G.B. Murphey.

D.G.M.R.S.
Col. C.F. Dougherty.
Lt.Col. C.C. Scheuble.

Coal Section, HQ, ACMF (Adm. Echelon).
Lt.Col. H.M. Walker.

Undersecretary of State for Italian Railways & Highways.
General G. di Raimondo.

Before the proceedings opened Col. Rycroft explained the absence of Brig. R.W.L. Fellowes, and also welcomed back Gen. di Raimondo after his illness. Gen. di Raimondo replied suitably.

28. MINUTES OF PREVIOUS MEETING.
Confirmed.

29. MINUTES OF TRANSPORTATION SUB-COMMITTEE MEETINGS HELD ON 24 Jan. and 3, 17, 24 Feb.
Approved.

30. SALT. (Supplies from Sardinia - Minute No. 20).

Col. Rycroft asked Col. Murphey as to the present position. As definite information was not available Col. Murphey was requested to take the matter up with the appropriate authorities and submit a bid, if possible, for the conveyance of Salt from Sardinia at an early date.

31. CIVILIAN MAILS ON TRI-WEEKLY MILITARY TRAINS - NAPLES - BARI VIA BENEVENTO. (Minute No. 21).

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(a) Col. Rycroft pointed out that owing to the very heavy military requirements it was not possible to provide a van on these trains for civilian mails. He suggested that one civil mail van be provided daily on the military freight train, provided the military had no responsibility for guarding of the mails.

(b) Col. Dougherty stated that the van must only be for a through run to a specified destination, and would not serve intermediate stations.

(c) Col. Fitch accepted this offer.

AGREED: Details to be worked out between Mov. (Rail). DGRS and Internal Transportation Sub-Commission. Latter to take the initiative.

32. BASIC SCHEDULE OF TRAINS.- Item 5 -Sub-para (iii).

(a) Col. Dougherty stated it was not yet possible to give any timings for basic schedule of trains.

Col. Rycroft said the whole matter was bound up with phase capacity of lines which were under consideration. There were to be meetings on the matter within the next few days when Col. Fitch would be invited to attend as regards the basic schedule of trains.

(At this point Col. Rycroft had to leave to attend another conference and Col. Fitch took the chair).

Declassified E.O. 12356 Section 3.3/NND No. 785014

(b) Col. Dougherty complained that the "mixed" trains already scheduled are being misused and have developed into complete passenger services, and are not hauling freight. The freight cars are filled with civilians and the authorities are not carrying out their policing duties. He emphasised that mixed trains are primarily to handle freight and there should be not more than one coach for conveying passengers.

Col. Fitch stated that control and policing were matters for the Italian Government to deal with through Gen. di Raimondo. He also stated that whilst agreeing that mixed trains were primarily for freight, no ruling had been given previously regarding the amount of accomodation to be provided for that purpose. He suggested that a small meeting between Col. Dougherty, Gen. di Raimondo and himself to discuss these matters and various other details in connection with the operation of the basic schedule trains would be advantageous.

AGREED: That meeting referred to in previous paragraph be held. Col. Dougherty will advise Col. Fitch the time and date.

33. APPLICATIONS FOR ADDITIONS TO THE BASIC SCHEDULE.

Calabria. Item 5 -Sub-para. (i)

(a) Request from Gen. di Raimondo for 3 passenger trains daily, each way, from San Eufemia to Battipaglia, in addition to the 1 mixed train at present.

AGREED: The following trains to run in place of the 1 mixed train now scheduled daily.

San Eufemia-Battipaglia -1 Electric Freight train each way daily.
San Eufemia-Battipaglia -1 Electric Passenger train each way daily.

Gen. di Raimondo agreed to arrange for the trains to commence on Monday, 6 March 1944.

(b) Further request from Gen. di Raimondo for additional service between Reggio and Pizzo. At present there is scheduled 1 mixed train daily each way from Reggio to Nicotera.

AGREED: That the following trains be run and that mixed daily train Reggio to Nicotera be deleted from the present record of basic schedule trains.

Reggio-Palmi - 1 Passenger and 1 Freight train daily each way.
Gioia-Pizzo - 1 Passenger and 1 Freight train daily each way.

These services to be operated electrically and to commence Monday, March 6, 1944. The workers train will continue to run as scheduled.

East Italy. Item 5 -Sub-para (ii)

(c) Requests for:

(a) Barletta-Termoli -1 mixed train daily each way.
(b) Barletta-Spinazzoli -1 mixed train daily each way.
(c) Rocchetta-Gioia -1 mixed train daily each way.
(d) Foggia-Melfi -1 mixed train daily each way.

Declassified E.O. 12356 Section 3.3/NND No. 785014

(a) Request from Gen. di Raimondo for 3 passenger trains daily, each way, from San Eufemia to Battipaglia, in addition to the 1 mixed train at present.

AGREED: The following trains to run in place of the 1 mixed train now scheduled daily:

San Eufemia-Battipaglia -1 Electric Freight train each way daily.
San Eufemia-Battipaglia -1 Electric Passenger train each way daily.

Gen. di Raimondo agreed to arrange for the trains to commence on Monday, 6 March 1944.

(b) Further request from Gen. di Raimondo for additional service between Reggio and Pizzo. At present there is scheduled 1 mixed train daily each way from Reggio to Nicotera.

AGREED: That the following trains be run and that mixed daily train Reggio to Nicotera be deleted from the present record of basic schedule trains.

Reggio-Palmi - 1 Passenger and 1 Freight train daily each way.
Gioia-Pizzo - 1 Passenger and 1 Freight train daily each way.

These services to be operated electrically and to commence Monday, March 6, 1944
The workers train will continue to run as scheduled.

East Italy. Item 5 -Sub-para (ii)

(c) Requests for:

(a) Barletta-Termoli -1 mixed train daily each way.
(b) Barletta-Spinazzoli -1 mixed train daily each way.
(c) Rocchetta-Gioia -1 mixed train daily each way.
(d) Foggia-Melfi -1 mixed train daily each way.

Requests declined owing to insufficient power being available.

AGREED: That civil traffic for these routes will be dealt with under "bidding" system, and be considered for part of the military lift.

(e) Bari-Barletta -1 freight train daily each way.

Request declined -No alteration to the mixed train daily each way, but passenger accomodation to be reduced.

(f) Catanzaro Marina-Cosenza (narrow gauge line) - 2 freight trains daily.

AGREED:

34. BASIC SCHEDULE OF EAST COASTWISE SHIPPING (Minutes 14 & 25)

This matter is still under enquiry.

35. DATE OF NEXT MEETING

To be held at H.Q., A.C.M.F. (Adm. Echelon) at 1030 hours on Monday, 27 March 1944.



Declassified E.O. 12356 Section 3.3/NND No. 785044

DISTRIBUTION:
AFHQ., MAAF
MGS Adv. Naples (3)
Main HQ. ACC., Naples (4)
Rear HQ. ACC., Salerno
HQ., No. 2 District Bari (2)
Commanding General, PBS Naples (2)
Economic Section, Main HQ. ACC, Naples
HQ., Region 2 Matera
HQ., Region 3 Naples
HQ., Region 4 Naples
HQ., Region 5 Campobasso
HQ., Region 6 Sardinia
Movements, HQ. ACMF (Adm. Echelon) CMF., for distribution as under:-
Mov East Italy
Mov West Italy
Mov Taranto
Mov Bari
Mov Barletta
Mov Brindisi
Mov Reggio
Mov Foggia
Mov Railhead Sub-Area (Vasto)
Mov Rear 8 Army
Mov Main 8 Army
Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Salerno
Mov A.C.M.F.
Coal Section, HQ. ACMF (Adm. Echelon)
Petroleum Section, HQ. ACMF (Adm.Echelon)
D.G.M.P.S., Naples (4)
Shipping Sub-Commission, ACC., Naples
Food Sub-Commission, ACC., Main HQ. ACC.,Naples
Undersecretary of State for Italian Railways and Highways.
ACC Transportation Officer, C/o Mov Naples
" " Mov Reggio (Calabria)
" " Mov Foggia Sub-Area
" " Mov HQ, East Italy (2)
" " Region 2 - Matera
" " Region 3 - Naples
" " Region 4 - Naples
" " 192 Ry. Op. Company
Transportation Officer, P.B.S., Naples
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Mov Rear 8 Army
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Mov Crotone
Mov Torre Annunziata
Mov Castellamare
Mov Salerno
Mov A.C.M.F.
Coal Section, Hq. ACMF (Adm. Echelon)
Petroleum Section, Hq. ACMF (Adm.Echelon)
D.G.M.R.S., Naples (4)
Shipping Sub-Commission, ACC., Naples
Food Sub-Commission, ACC., Main Hq. ACC.,Naples
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Q. (6) D.D.Tn. (2)
G-4

HQ., ACMF (3) (for favour of issue to AMG Armies)
Hq., 8th Army
Commanding General, 5th Army
Hq., Region I (Sicily) (2)
Lt.Col. Lindberg (Int.In.S.C. representative at ACC Palermo) (3)
HQ., No. 3 District.
MEDBO, Naples

5196

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LOCAL RESOURCES SECTION
C.M.F.

REF:- 3/2/LR

22 FEBRUARY 1944

ALLIED FORCE LOCAL RESOURCES (ITALIAN) BOARD

ELECTRIC POWER COMMITTEE - MINUTES

1. The fourth meeting of the Electric Power Committee was held at 09.30 hours, 22 February 1944, in the Conference Room at AFHQ Adv Adm Echelon.

Present:- Brigadier D.L. Anderson, DDW. - Chairman

Representatives of:- CE, PBS.
CE, NO.2 DISTRICT.
CE, NO.3 DISTRICT.
RN (FOWIT)
AAFSC/MTO
ACC

In attendance:- Vice-Chairman (Am) (Allied Force Local Resources
Vice-Chairman (Br) ( (Italian) Board

2. The Minutes of the last meeting held on 1 FEB 44 were accepted by the Committee.

3. In view of Administrative Instruction No.27, dated 8 FEB 44, establishing A.C.M.F. Central Electrical Board, the Committee decided to abolish the Executive and Technical Sub-Committee established at the meeting of 5 JAN 44. The Committee recorded their appreciation of the excellent work performed by the Executive and Technical Sub-Committee.

4. CE, No.2 District, reported that the 6,000 Kilowatts required by DGMR at Foggia were now available.

5. CE, PBS, agreed to a representative of the Royal Navy being included in the Committee established by PBS for the allocation of power within the Base Section.

6. Matters arising out of the meeting of the Board held on the 21 FEB 44 were considered.

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RN (FOWTI)
AAFSC/MTO
ACC

In attendance:- Vice-Chairman (Am) (Allied Force Local Resources
Vice-Chairman (Br) ( (Italian) Board

2. The Minutes of the last meeting held on 1 FEB 44 were accepted by the Committee.

3. In view of Administrative Instruction No.27, dated 8 FEB 44, establishing A.C.M.F. Central Electrical Board, the Committee decided to abolish the Executive and Technical Sub-Committee established at the meeting of 5 JAN 44. The Committee recorded their appreciation of the excellent work performed by the Executive and Technical Sub-Committee.

4. CE, No.2 District, reported that the 6,000 Kilowatts required by DGMR at Foggia were now available.

5. CE, PBS, agreed to a representative of the Royal Navy being included in the Committee established by PBS for the allocation of power within the Base Section.

6. Matters arising out of the meeting of the Board held on the 21 FEB 44 were considered.

It was noted that "Q" Branch, AFHQ Adv Adm Ech were undertaking to investigate whether steps had been taken to ensure that the control of electric power remains with the military when territories are returned to the jurisdiction of the Italian Government.

34.4/7. The allocations of Electric Power made at the last meeting (1 FEB 44) were reviewed and applications for revised allocations were received.

The following changes were recommended to the allotment of Electric Power issued with AFHQ Adv Adm Ech letter 59/8/Q2, dated 4 FEB 44:- 5195

LUCANIA Co. to be the responsibility of No.2 District.

POMIGLIANO - KW x $10^3$ to be increased from 2.0 to 3.0
KWH x $10^6$ to be increased from 1.0 to 1.2

34.41 NAPLES DISTRICT - KW x $10^3$ to be reduced from 28.2 to 27.2
KWH x $10^6$ to be reduced from 16.8 to 16.6

(The changes in Pomigliano and Naples District allocation being caused by the request for power for the Hemp Industry).

8./

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8. The Vice-Chairman of the Central Electrical Board gave a brief report on the activities of the Central Electrical Board to date. There was no discussion.

9. The fifth meeting will be held at 09.30 hours on TUESDAY, 21 MARCH 1944, in the Conference Room, AFHQ Adv Adm Echelon.

J.C. RAMSDEN
Major
Joint Secretary (Am)

S.J.B. LOUDEN
Captain
Joint Secretary (Br)

Allied Force Local Resources (Italian) Board

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| 15/18 | AAFSC/MTO |
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R/L/WGM

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Copy No. 25

HQ ACMF (ADM ECHELON)
LOCAL RESOURCES SECTION
C M F.

REF :- 3/2/LR.

13 MARCH 1944.

Rec'd 15 Mar

ALLIED FORCE LOCAL RESOURCES (ITALIAN) BOARD

MINUTES.

1. The eighth meeting of the Board was held in the Conference Room, HQ ACMF (Adm Ech) at 11.00 hours on Monday, 13 March 44.

Present :- Vice Chairman (Am) In the Chair in the absence of the CAO.
Vice Chairman (Br)
D/CAO
DQMG

Representatives of :- CG., PBS.
GOC., No.3 District.
214 Gp. RAF (Adv HQ).
AAFSC/MTO.
RN (FOWIT)
ACC.

In attendance :- Chairman: Food Supply Committee
Control of Wages Committee
Electric Power Committee
Engineering Materials Committee
Miscellaneous Purposes Committee

2. The Minutes of the previous meeting held 21 FEB 44 were approved.

3. The DQMG brought to the notice of the Committee a letter addressed to ACC requesting them to inform the Italian Government that the control of electric power in the occupied mainland of Italy must remain with the military.

4. A report was received from the Engineering Materials Committee and the Minutes of the meeting held on the 7 MARCH 1944 were accepted. It was stated by the D/CAO that AAFSC were not prepared to operate the Crotone Plant, but that they were developing a source of Oxygen supply near Naples. AAFSC stated that they were able to continue meeting their immediate requirements under the existing arrangements. Other Services however were not receiving their required amount of the gas under their arrangement. The Board recommended to the Engineering Materials Committee that, in view of reported shortages they should

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244 Gp. RAF (ADV HQ).
AAFSC/MTC.
RN (FOWIT)
ACC.

In attendance : - Chairman: Food Supply Committee
Control of Wages Committee
Electric Power Committee
Engineering Materials Committee
Miscellaneous Purposes Committee

2. The Minutes of the previous meeting held 21 FEB 44 were approved.

3. The DQMG brought to the notice of the Committee a letter addressed to ACC requesting them to inform the Italian Government that the control of electric power in the occupied mainland of Italy must remain with the military.

4. A report was received from the Engineering Materials Committee and the Minutes of the meeting held on the 7 MARCH 1944 were accepted. It was stated by the D/CAO that AAFSC were not prepared to operate the Crotone Plant, but that they were developing a source of Oxygen supply near Naples. AAFSC stated that they were able to continue meeting their immediate requirements under the existing arrangements. Other Services however were not receiving their required amount of the gas under their arrangement. The Board recommended to the Engineering Materials Committee that, in view of reported shortages they should consider a re-allocation of Oxygen and Oxygen producing facilities with the view to requesting ACC to rehabilitate the Crotone or other suitable plants in areas where Oxygen requirements ar are not being met. ACC to review requirements necessary to get the Crotone Plant into operation and report to the next meeting of the Engineering Materials Committee (4 APRIL 1944).

5194

5. The Minutes of the Miscellaneous Purposes Committee meeting of the 10 MARCH 44 were submitted and approved. The following amendments to the list of CONTROLLED items were agreed to and it was requested that these be published through command channels :-

(a) That paper be deleted from the list of controlled items and replaced by stationery and office paper.
(b) That soap be deleted from the list of controlled items.

34.1

/The recommendation.....

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The recommendation was accepted that leather and leather articles, including belting, should be controlled by one Committee only and, subject to no protest being lodged by the Chairman of the Engineering Materials Committee within 48 hours, it was agreed that leather and leather articles, including belting, should be under the control of the Miscellaneous Purposes Committee. ACC were requested to freeze all tanning materials.

The recommendations for the control of the alcoholic beverage output of the Alberti Plant were approved with the following addition :

That all factories operated by any other military or para military agency would be handled on the same basis.

6. Item 5 of the Agenda was deleted, in view of the publication of HQ ACMF (Adm Sch) Administrative Order No.2, dated 10 March 1944.

7. The Minutes of the Food Supply Committee meeting of 10 MARCH 44 were submitted and approved with the following exception :-

"The Board decided that "Q" should investigate fully the position regarding the 845 tons of Olive Oil outstanding from the allocation made to S & T on the 18 DEC 43 and submit their report to the next meeting of the Board".

It was agreed that all foodstuffs, including Olive Oil but excluding Wine, be RESTRICTED items and it was requested that this be published through command channels.

8. The Minutes of the Electric Power Committee meeting of the 22 FEB 44 were submitted and approved.

9. It was agreed that the terms of reference of the Control of Wages Committee be extended to cover labour questions in general and the name of this Committee be amended to read "LABOUR & WAGES CONTROL COMMITTEE".

10. It was agreed that the issue of exemption certificates to skilled labour employed by the Allied Armed Forces should be delegated by HQ ACMF (Adm Sch) to District or Base Section Commanders, Flag Officer Western Italy, NAFSC/MTO and 214 Group RAF (Adv HQ) and that any cases of dispute should be referred to HQ ACMF (Adm Sch).

11. A recommendation from the Control of Wages Committee that pepper and salt be added to those components heretofore authorised by AFHQ for the noon or midnight shift meal authorised for Italian civilians employed on hard labour

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It was agreed that all foodstuffs, including Olive Oil but excluding Wine, be RESTRICTED items and it was requested that this be published through command channels.

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10. It was agreed that the issue of exemption certificates to skilled labour employed by the Allied Armed Forces should be delegated by HQ ACMF (Adm Ech) to District or Base Section Commanders, Flag Officer Western Italy, NAFSC/MTO and 214 Group RAF (Adv HQ) and that any cases of dispute should be referred to HQ ACMF (Adm Ech).

11. A recommendation from the Control of Wages Committee that pepper and salt be added to those components heretofore authorised by AFHQ for the noon or midnight shift meal authorised for Italian civilians employed on hard labour by Allied Armed Forces was rejected.

12. A recommendation from the Control Of Wages Committee for the issue of a fuel ration for the purpose of cooking the ration referred to in para 11 above was rejected, except that approval was given to the use of waste oil as a means of heating the ration.

13. Letter 1427/3, of 29 FEB 44, - Subject : Rations, Issue to Civilians - submitted by GOC., No.2 District, was received and the Board unanimously agreed that no increase in existing provisions for the supply of foodstuffs to those employed by or on behalf of the Allied Armed Forces could be considered. This decision was supported by H.Q., ACC.

14. The recommendation of the Control of Wages Committee to reduce the cost of foodstuffs supplied to civilians was rejected.

15. The Minutes of the Control of Wages Committee meetings of the 25 FEB 44 and 6 MARCH 44 were approved with the exception of paras 11, 12 and 14 above.

/16 .....

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Declassified E.O. 12356 Section 3.3/NND No. 785016



16. The next meeting of the Board will be held at 11.00 hours, 12 APRIL 44, in the Conference Room, HQ ACMF (Adm Ech).

J.C. RAMSDEN,
MAJOR
JOINT SECRETARY (Am)

S.J.B. LOUDEN,
CAPTAIN
JOINT SECRETARY (Br)

Allied Force Local Resources (Italian) Board.

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