

1 (Receipts and Disbursements)

For month of November 1946.

Receipts

Taxes	\$ 0
Licenses	0
Franchises	0
Fees	0
Duties	0
Services Charges	0
Profits (on commercial transactions)	0
Fines	0
Other	0
TOTAL	\$ 0

Disbursements

Native Payroll	\$5,695.13 E
Local Purchases	0
Welfare (gratuitous issue).	0
Other	0
TOTAL\$5,695.13 E

Cumulative Totals this year: \$28,505.70 (Estimate)

B (Mil. Gov't Finances)
1 (Receipts & Disbursements)

1 Jan 1947

Palau District

Receipts

NONE

Total.....None

Disbursements

Native payroll	\$5,520.00
Local purchases	42.00
Welfare	None
Other	None

Total \$5,562.00E

Cumulative totals this year \$33,825.70E

<u>Receipts</u>		<u>Disbursements</u>	
Taxes	None	Native payroll	\$6,400 E
Licenses	None	Local purchases	None
Franchises	None	Welfare (gratuitous	
Fees	None	issues)	None
Duties	None	Other	None
Service charges	None		\$6,400E
Profits (on commercial transactions)	None		
Fines	None		
Other	\$5.00		
Total	<u>\$5.00</u>	Total	\$6,400 E
Cumulative total this year	\$5.00 (Receipts)		\$40,225.70 E (Disbursement)

For month of February 1947:

Receipts

Taxes.....	\$ 0
Licenses.....	0
Franchises.....	0
Fees.....	0
Duties.....	0
Service Charges	0
Profits (on commercial trans- actions).....	0
Fines.....	0
Other.....	\$14.50
Total.....	<u>\$14.50</u>

Disbursements

Native payroll.....	\$6,400 E
Local purchases.....	0
Welfare (gratuitous issues).....	0
Other.....	0
Total.....	<u>\$6,400 E</u>

Cumulative total this year: Receipts \$19.50

Disbursements \$46,625.70 E

B (Military Government Finances) 1 April 47
1 (Receipts and Disbursements for month of March 1947)

Palau Dist.

Receipts

Taxes.....	\$0
Licenses.....	0
Franchises.....	0
Fees.....	0
Duties.....	0
Service charges.....	9.00
Profits (5% on handicraft sales).....	476.81
Fines.....	0
Other.....	<u>5.00</u>
Total.....	\$490.81

Disbursements

Native payroll.....	\$6,200 E
Local purchases.....	0
Welfare (gratuitous issues)...	0
Other.....	<u>0</u>
Total.....	\$6,200 E

Cumulative totals this year: Receipts \$510.31. Disbursements: \$52,589.05 E

B (Military Government Finances)
1 (Receipts and Disbursements)

1 July 1947

Palau Dist.

For quarter ending June 30, 1947.

Receipts

Taxes.....	\$	0
Licenses.....		0
Franchises.....		0
Fees.....		0
Duties.....		0
Service Charges.....		10.80
Profits (USCC).....		369.35
Fines.....		0
Other.....		<u>40.61</u>
Total.....		\$420.76

Disbursements

Native Payroll.....	\$15503.41
Local Purchases.....	0
Welfare (gratuitous issues).....	0
Other.....	<u>0</u>
Total.....	<u>\$15503.41</u>

Cumulative Total this year: \$931.07

Cumulative total this year: \$68092.46

B (Civil Administration Finances) ^{30 Sept 47} ~~1 Jan 48~~
1 (Receipts & Disbursements)

Palau Dist.

Receipts & Disbursements for quarter ending 30 September 1947

<u>Receipts</u>		<u>Disbursements</u>	
Taxes.....	\$ 0	Native Payroll.....	\$8680.70
Licenses.....	0	Local Purchases.....	0
Franchises.....	0	Welfare (gratuities	
Fees.....	0	issues).....	0
Duties.....	0	Other.....	0
Service charges.	0	Total.....	<u>\$8680.70</u>
Profits (USCC)..	0		
Fines.....	0		
Other.....	<u>43.00</u>		
Total.....	43.00		

Cumulative total this year: \$974.07. Cumulative total this year: \$7677

Summary: None

1 Jan 48

Palau Dist.

1. Receipts and Disbursements for the quarterly report of 1 January of 1948.

Receipts

Disbursements

Taxes	\$439.75	Native Payroll	\$20,896.77
Licenses		Local Purchases	
Franchises		Welfare (gratuitous issues)	
Fees	16.40	Other	
Duties			
Service charges			
Profits (on commercial transactions)			
Fines			
Cumulative Totals this year	\$456.16	Cumulative Totals this year	\$20,896.77

For quarter ending 30 June 1948:

APRIL

RECEIPTS

Taxes.....	\$1,252.38
Fees.....	7.80
Fines.....	5.00
Total...	<u>\$1,265.18</u>

DISBURSEMENTS

Native payrolls.....	\$8,031.71
	<u>\$8,031.71</u>

MAY

Taxes.....	\$623.34
Fees.....	70.55
Service Charges	18.00
Fines.....	123.00
Total.....	<u>\$834.89</u>

Native payroll.....	\$8,797.46
	<u>\$8,797.46</u>

JUNE

Taxes.....	\$194.87	(to 23 June)
Fees.....	19.76	" " "
Service charges..	19.00	" " "
Fines.....	123.50	" " "
Total.....	<u>\$357.13</u>	" " "

Native payroll	\$9,647.50	E
	<u>\$9,647.50</u>	E

Cumulative totals this year
\$4,435.81 (to 23 June)

Cumulative totals this year
\$82,730.62 (to 23 June)

B (Civ. Ad. Finances)

1 January 1949

Palau Dist.

1 (Receipts and Expenditures)

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<u>RECEIPTS</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>TOTAL</u>
Internal Revenue	\$1000.00	\$	\$1497.60	\$2497.60
Medical Fees	137.80	171.80	149.75	459.35
Land Rent	62.85	81.15	48.85	192.85
Court Fines	12.50	50.00	131.00	193.50
Services	52.00	75.50	68.00	195.50
Sales	10.00	110.50	130.00	250.50
Sales, Birth Certificates	.30	.30		.60
Import Taxes	56.00	162.20		218.20
Processing Taxes		141.00		141.00
Total.....	\$ 1331.45	\$792.45	\$2025.00	\$4149.10
 <u>EXPENDITURES</u>				
Native Payroll	\$9802.94	\$9365.01	\$9500.00 est.	\$28,667.95 (est.)
 Total receipts -	\$7,449.31	Total expenditures - \$62,221.95 (est.)		