

CASHFLOW REPORTING REQUIREMENTS
ANNEX 4

Vote	Code	Department	Group
1	1	Office of the President	1
2	2	House of Representatives	1
6	6	Public Service Commission	1
8	4 & 18	Information	1
9	10	Electoral	1
11	37	Social Security	1
13	42	Family & Social Welfare	1
16	66	Industrial & Employment Relations	1
19	55	Libraries & Archives	1
20	38	Museums	1
21	80	Youth & Sports	1
22	73	Culture & Arts	1
29	91	Contracts	1
31	68	Environment Protection	1
36	65	Economic Policy	1
38	21	Consumer & competition	1
42	16	Civil Protection	1
45	57, 58 & 77	Civil Registration, Public Registry & Land Registry	1
49	56 & 74	Attorney General & Ministry of Justice and Local Government	1
5	3	Office of the Prime Minister	2
7	7	Armed Forces of Malta	2
10	19	Ministry for Social Policy	2
14	54	Care of the Elderly	2
15	63 & 64	Social housing	2
24	25	Treasury	2
32	51	Ministry for Tourism	2
34	8	Civil Aviation	2
37	20	Commerce	2
39	30	Ministry for Home Affairs	2
40	11	Police	2
41	12	Correctional Services	2
43	62	Government Property Division	2
44	61	Joint Office	2
46	45	Ministry of Agriculture & Fisheries	2
50	71	Local Councils	2
51	60	Judicial (Courts of Justice)	2
52	13	Ministry of Foreign Affairs	2
12	15	Social Security Benefits	3
17	14	Ministry of Education	3
18	53	Education	3
23	24	Ministry of Finance	3
25	69	Pensions	3
26	31	Inland Revenue	3
27	33	Customs	3
28	40	VAT	3
30	39	Ministry for the Environment	3
33	76	Ministry for Transport and Communication	3
35	67	Ministry for Economic Services	3
47	96, 97 & 98	Ministry for Gozo	3
48	92, 93, 94 & 95	Ministry of Health	3
53	28	Public Debt Servicing	3