



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

TO ALL: ACCOUNTING OFFICERS OF NATIONAL DEPARTMENTS

NATIONAL TREASURY INSTRUCTION NO. 01 OF 2016/2017

PROVINCIAL BANK ACCOUNT DETAILS

1. PURPOSE

The purpose of this Treasury Instruction is to provide accounting officers and chief financial officers of national departments with the primary bank account details of each province to ensure that deposits into the respective Provincial Revenue Funds are paid into the correct bank accounts.

2. BACKGROUND

2.1 GENERAL ARRANGEMENTS

Intergovernmental Cash Coordination (IGCC) accounts of provinces:

2.1.1 The Corporation of Public Deposits (CPD) accounts held at the South African Reserve Bank (SARB) for the purposes of Equitable Share transfers to Provincial Revenue Funds are as follows:

Province	Bank	IGCC Account Number	Branch Code
National Treasury	SA Reserve Bank	95158189	900145
Eastern Cape	SA Reserve Bank	95211292	900145
Free State	SA Reserve Bank	95211195	900145
Gauteng	SA Reserve Bank	95221263	900145
KwaZulu-Natal	SA Reserve Bank	95221271	900145
Limpopo	SA Reserve Bank	95221298	900145
Mpumalanga	SA Reserve Bank	95221301	900145
Northern Cape	SA Reserve Bank	95191283	900145
North West	SA Reserve Bank	95221328	900145
Western Cape	SA Reserve Bank	95221336	900145

Provincial Bank Account Details

3. EXCHEQUER ACCOUNT AND/OR PRIMARY BANK ACCOUNT

- 3.1 The following are the Exchequer Accounts and/or the Primary Bank Accounts that are held at commercial banks for the transfer of all national conditional grants:

Province	Account Name	Bank	Account Number	Branch Code
Eastern Cape	ECPG Exchequer Account	Standard Bank	273021524	050419
Free State	FSPG Exchequer Account	Standard Bank	240322398	055534
Gauteng	Gauteng Exchequer Account	First National Bank	62298193500	210554
KwaZulu-Natal	KZN Provincial Government Exchequer Account	ABSA	40 7245 5883	630305
Limpopo	Limpopo Exchequer	Standard Bank	301684677	057448
Mpumalanga	Mpumalanga Provincial Treasury	Standard Bank	330 670 034	002852
Northern Cape	NCPG Exchequer Account	ABSA	4078447359	632005
North West	North West Provincial Exchequer	ABSA	4075700170	632005
Western Cape	The Provincial Government of the Western Cape: Exchequer Account	Nedbank	1452 045 143	145209

4. APPLICABILITY

This Treasury Instruction applies to all national departments.

5. EFFECTIVE DATE

This Treasury Instruction takes effect from the date of publication.

6. DISSEMINATION OF INFORMATION CONTAINED IN THIS TREASURY INSTRUCTION

Accounting officers of national departments are requested to bring the contents of this Treasury Instruction to the attention of Chief Financial Officers in their respective departments.

7. AUTHORITY FOR THIS INSTRUCTION

This Treasury Instruction is issued in terms of sections 76(2)(j) of the PFMA.

Provincial Bank Account Details

8. CONTACT INFORMATION

Enquiries related to this Treasury Instruction may be directed to:

<p>Mr Charles Skosana South African Reserve Bank Corporation for Public Deposits (CPD) Manager Tel No.: (012) 313-3258</p>	<p>Mr Johan Redelinghuys National Treasury Assets and Liabilities Management Division (Cash Management and Bank Account Configuration) Tel No.: (012) 315-5297 Cell No.: 082 458 7934</p>
<p>Mr Emmanuel Pillay National Treasury Intergovernmental Relations Division (Conditional Grants – Implementation and Monitoring Issues) Tel No.: (012) 315-5064 Cell No.: 083 496 5502</p>	<p>Mr Rigard Lemmer National Treasury Intergovernmental Relations Division (Provincial Payment Schedule) Tel No.: (012) 315-5821 Cell No.: 082 786 9928</p>



JAYCE M NAIR
ACTING ACCOUNTANT-GENERAL

DATE: 6/5/2016