



**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**

Private Bag X115, Pretoria, 0001 Tel: +27 12 315 5111, Fax: +27 12 315 5234

Enquiries: A van der Merwe **Ref:** SS1/3 **Tel:** 672 2087 **Fax:** 672 2469
e-mail: vdmerwea@srd02.pwv.gov.za

12 March 2001

**ALL ACCOUNTING OFFICERS –
NATIONAL AND PROVINCIAL DEPARTMENTS
HEADS OF PROVINCIAL TREASURY'S
PROVINCIAL ACCOUNTANTS GENERAL**

OFFICE OF ACCOUNTANT-GENERAL PRACTICE NOTE 5 OF 2001:

DEPOSITS INTO PROVINCIAL REVENUE FUNDS

1. Sections 21 (1) and 22 (1) of the PFMA govern Provincial Revenue Funds, and the deposits into the Provincial Revenue Funds. Section 21 (1) requires the Provincial Treasury to enforce compliance with Section 226 of the Constitution that all money received by a Provincial Government, must promptly be paid into the fund.
2. The current practice of national departments depositing money (e.g. conditional grants) directly into the Paymaster-General accounts of provincial departments, is in contravention of this section, and must be discontinued from 1 April 2001.
3. Annexure A lists the banking details of the Exchequer accounts of the various provinces, which must be used for transfers and payments.
4. Your co-operation in this regard, is appreciated.

**ISMAIL A MAMOOJEE
ACCOUNTANT-GENERAL**

**REVENUE ACCOUNT DETAILS FOR PROVINCIAL GOVERNMENTS
(EXCHEQUER ACCOUNTS)**

PROVINCIAL DEPARTMENT	COMMERCIAL BANK	EXCHEQUER ACCOUNT NO
Gauteng Provincial Government	Standard	401 311 554
Eastern Cape Provincial Government	First National	90000 198 95
W/Cape Provincial Government	First National	5000 157 023
KwaZulu Natal Provincial Government	ABSA	404 787 0105
Free State Provincial Government	ABSA	404 824 7555
Northern Cape Provincial Government	ABSA	404 795 7771
Northern Province Provincial Government	ABSA	404 791 3408
North West Provincial Government	First National	620 157 4810 8
Mpumalanga Provincial Government	First National	620 160 464 78