



**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**

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ALL ACCOUNTING OFFICERS
HEADS OF PROVINCIAL TREASURY'S
PROVINCIAL ACCOUNTANTS GENERAL
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TREASURY PRACTICE NOTE 11 OF 2001:

DEPOSITS INTO PROVINCIAL REVENUE FUNDS

1. The Office of the Accountant- General Practice Note 5, dated 12 March 2001, has reference.
2. Attached please find the updated list of banking details of the Exchequer accounts of the various provinces, which must be used for transfer and payment purposes.


ISMAIL A MAMOOJEE
ACCOUNTANT GENERAL
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**REVENUE ACCOUNT DETAILS FOR PROVINCIAL GOVERNMENTS
(EXCHEQUER ACCOUNTS)**

Annexure A

PROVINCES	COMMERCIAL BANK	ACCOUNT NO:
EASTERN CAPE	FIRST NATIONAL	55990019893
FREE STATE	ABSA	4048247555
GAUTENG	STANDARD BANK	401311554
KWAZULU NATAL	ABSA	4047870105
MPUMALANGA	STANDARD BANK	330670034
NORTHERN CAPE	ABSA	4047957771
NORTHERN PROVINCE	ABSA	4047913408
NORTH WEST	FIRST NATIONAL	62015748108
WESTERN CAPE	FIRST NATIONAL	50260157026