



**NATIONAL TREASURY  
REPUBLIC OF SOUTH AFRICA**

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19 September 2001

**ALL ACCOUNTING OFFICERS  
HEADS OF PROVINCIAL TREASURY'S  
PROVINCIAL ACCOUNTANTS GENERAL**

**TREASURY PRACTICE NOTE 17 OF 2001:**

**DEPOSITS INTO PROVINCIAL REVENUE FUNDS**

1. The Office of the Accountant- General Practice Note 11, dated 18 June 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  
(EXCEQUER ACCOUNTS)**

**Annexure A**

<b>PROVINCES</b>	<b>COMMERCIAL BANK</b>	<b>ACCOUNT NO:</b>
EASTERN CAPE	FIRST NATIONAL	55990019893
FREE STATE	ABSA	4048247555
GAUTENG	STANDARD BANK	401311554
KWAZULU NATAL	ABSA	4047870105
MPUMALANGA	STANDARD BANK	330670034
NORTHERN CAPE	ABSA	4047957802
NORTHERN PROVINCE	ABSA	4047913408
NORTH WEST	FIRST NATIONAL	62015748108
WESTERN CAPE	FIRST NATIONAL	50260157026