



**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**

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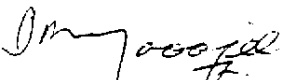
15 May 2002

┌ ALL ACCOUNTING OFFICERS ┐
┌ HEADS OF PROVINCIAL TREASURY'S ┐
┌ PROVINCIAL ACCOUNTANTS GENERAL ┐
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TREASURY PRACTICE NOTE 16 OF 2002:

DEPOSITS INTO PROVINCIAL REVENUE FUNDS

1. The Office of the Accountant-General Practice Note 5, dated 12 March 2001, regarding PFMA requirements for deposits into Provincial Revenue Funds, as well as Practice Notes 11 and 17 dated 18 June and 19 September 2001, respectively, refer.
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

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	ABSA	4054619916