



**NATIONAL TREASURY  
REPUBLIC OF SOUTH AFRICA**  
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**All Accounting Officers – National Departments**

**OFFICE OF THE ACCOUNTANT-GENERAL PRACTICE NOTE 2 OF 2005/06**

**BANK ACCOUNT DETAILS IN TERMS OF SECTION 28(1)(a) OF THE  
DIVISION OF REVENUE ACT, 1 OF 2005**

**Purpose**

The purpose of this practice note is to provide all transferring national officers with the bank account details of each province in terms of section 28(1)(a) of the Division of Revenue Act (DORA), 1 of 2005.

**Intergovernmental Cash Coordination IGCC accounts of provinces**

The investment accounts held in the South African Reserve Bank (SARB) for the purposes of the Equitable Share transfers to Provincial Revenue Funds in terms of section 4(3) of the DORA are as follows:

<b>Province</b>	<b>Bank</b>	<b>IGCC Account Number</b>	<b>Branch Code</b>
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

**Second Paymaster-General (PMG) Account for the national Department of Social Development (DOSD)**

The national DOSD no.2 or Social Assistance PMG account held in the SARB in terms of section 15 of the DORA is as follows:

<b>Department</b>	<b>Bank</b>	<b>No. 2 PMG Account Number</b>	<b>Branch Code</b>
Social Assistance PMG Account for the National Department of Social Development	SA Reserve Bank	80332919	910145

**Intergovernmental Social Assistance Management (IGSAM) account for each province**

The investment accounts held in the South African Reserve Bank (SARB) for the purposes of the Social Assistance Transfers and Social Assistance Administration conditional grants in terms of section 15(7) of the DORA are as follows:

<b>Province</b>	<b>Bank</b>	<b>IGSAM Account Number</b>	<b>Branch Code</b>
National Treasury	SA Reserve Bank	95231005	900145
Eastern Cape	SA Reserve Bank	95231013	900145
Free State	SA Reserve Bank	95231021	900145
Gauteng	SA Reserve Bank	95231056	900145
KwaZulu-Natal	SA Reserve Bank	92231064	900145
Limpopo	SA Reserve Bank	95231072	900145
Mpumalanga	SA Reserve Bank	95231080	900145
Northern Cape	SA Reserve Bank	95231048	900145
North West	SA Reserve Bank	95231099	900145
Western Cape	SA Reserve Bank	95231102	900145

### **Second PMG Account for the provincial departments of Social Development**

The provincial DOSD no.2 or Social Assistance PMG accounts opened in terms of section 15 of the DORA and held with commercial banks are as follows:

<b>Province</b>	<b>Bank</b>	<b>Account Number</b>	<b>Branch Code</b>
Eastern Cape	First National	62079431301	210619
Free State	ABSA	4061838567	630734
Gauteng	Standard Bank	401311937	165300
KwaZulu-Natal	Standard Bank	250023253	05752500
Limpopo	ABSA	4061835666	632005
Mpumalanga	First National	62079826403	270352
Northern Cape	Standard Bank	043 396 364	051302
North West	ABSA	406 188 4665	634540
Western Cape	ABSA	4061734618	638909

### **Exchequer Account and/or Primary bank account**

The Exchequer Account and/or Primary bank account at the Commercial Bank for the transfer of all National Conditional Grants with the exception of the two Social Assistance Conditional Grants in terms of section 1(a) of the DORA are as follows:

<b>Province</b>	<b>Bank</b>	<b>Account Number</b>	<b>Branch Code</b>
Eastern Cape	First National Bank, Bisho	55990019893	210619
Free State	ABSA	404 824 7555	630734
Gauteng	Standard Bank, Gauteng	40 131 1554	165300
KwaZulu-Natal	Standard Bank	05 298 424 9	05752500
Limpopo	ABSA	404 791 3408	630648
Mpumalanga	Standard Bank, Nelspruit	330 670 034	002852
Northern Cape	Standard Bank	043 396 054	051302
North West	First National Bank, Mafeking	62 0157 48 108	240640
Western Cape	ABSA	405 461 9916	638909

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