



**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**

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To: All Accounting Officers
Heads of Provincial Treasury's
Provincial Accountants General

OFFICE OF ACCOUNTANT-GENERAL PRACTICE NOTE 5 OF 2003

DEPOSITS INTO PROVINCIAL REVENUE FUNDS

1. The Office of the Accountant-General Practice Notes 5, 11 and 17 dated 12 March, 18 June and 19 September 2001, respectively, as well as Practice Note 16 dated 15 May 2002 regarding PFMA requirements for deposits into Provincial Revenue Funds, 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 MAMOOJEE
ACCOUNTANT- GENERAL
DATE: 01 April 2003

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

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
LIMPOPO	STANDARD BANK	043396054
NORTH WEST	FIRST NATIONAL	62015748108
WESTERN CAPE	ABSA	4054619916