



**NATIONAL TREASURY  
REPUBLIC OF SOUTH AFRICA**

Private Bag X115, Pretoria, 0001 Tel: +27 12 315 5111, Fax: +27 12 315 5234

Enquiries: IA Mamoojee Ref: SS10/A/7/6/1 Tel: 315 5711 Fax: 315 5790  
e-mail: ismail.mamoojee@treasury.gov.za

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

**OFFICE OF ACCOUNTANT-GENERAL PRACTICE NOTE 6 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 and Practice Note 5 dated 1 April 2003 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: 17 April 2003

**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	STANDARD BANK	043396054
LIMPOPO	ABSA	4047913408
NORTH WEST	FIRST NATIONAL	62015748108
WESTERN CAPE	ABSA	4054619916