



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Private Bag X115, Pretoria, 0001 • 40 Church Square, PRETORIA, 0002 • Tel: +27 12 315 5111, Fax: +27 12 406 9055 • www.treasury.gov.za

**TO: ALL ACCOUNTING OFFICERS OF NATIONAL DEPARTMENTS
ALL CHIEF FINANCIAL OFFICERS OF NATIONAL DEPARTMENTS**

CIRCULAR: 2023

**PROVINCIAL REVENUE FUNDS AND PRIMARY BANKING DETAILS IN
TERMS OF SECTION 22 OF THE PUBLIC FINANCE MANAGEMENT ACT
(PFMA)**

1. PURPOSE

The purpose of this circular is to provide accounting officers and chief financial officers of all national departments with the primary banking account details of each province to ensure that deposits into the Provincial Revenue Funds are paid into the correct bank accounts, in compliance with Section 22 of the Public Finance Management Act (Act no. 1 of 1999), as amended.

2. GENERAL ARRANGEMENTS

2.1 Intergovernmental Cash Coordination (IGCC) accounts of provinces:

- 2.1.1 The accounts held at the Corporation of Public Deposits (CPD) in the South African Reserve Bank (SARB) for the purposes of the Equitable Share transfers to Provincial Revenue Funds are as follows:

**PROVINCIAL REVENUE FUNDS AND PRIMARY BANKING DETAILS IN TERMS OF SECTION 22 OF THE PUBLIC FINANCE MANAGEMENT ACT (PFMA)**

Province	Bank	IGCC Account Number	Branch Code
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

2.2 Exchequer Account and/or Primary bank account:

- 2.2.1 The Exchequer Account and/or Primary bank account at the Commercial Bank for the transfer of all **national conditional grants** as required by Section 22 of the PFMA are as follows:

Province	Account Name	Bank	Account Number	Branch Code
Eastern Cape	Provincial Revenue Fund- Exchequer Account	ABSA	41 0021 5064	632005
Free State	Free State Provincial Government	Nedbank	1233501151	198765
Gauteng	GPG Exchequer	Standard Bank	30 228 380 3	005055
KwaZulu-Natal	KZN Prov Gov- Exchequer Account	Standard Bank	052 106 071	057525
Limpopo	LPG: Exchequer Account	Standard Bank	061834238	052548



PROVINCIAL REVENUE FUNDS AND PRIMARY BANKING DETAILS IN TERMS OF SECTION 22 OF THE PUBLIC FINANCE MANAGEMENT ACT (PFMA)

Province	Account Name	Bank	Account Number	Branch Code
Mpumalanga	Mpumalanga Provincial Treasury	ABSA	41 0310 5761	632005
Northern Cape	NCPG: Exchequer Account	Standard bank	043399029	050002
North West	NWPG Exchequer account	First National Bank	628 1172 6803	210 244
Western Cape	The provincial Government of the Western Cape: (Exchequer Account)	Nedbank	1452 045 143	198765

3. CONTACT PERSONS:

Mr. Charles Skosana

South African Reserve Bank
Corporation for Public Deposits (CPD)
Manager
Tel No.: (012) 313-3258

Mr. Wessel Moolman

National Treasury
Assets and Liabilities Management Division
(Cash Management and Bank Account Configuration)
Tel No.: (012) 315-5297
Cell No.: 082 458 7934

Mr. Emmanuel Pillay

National Treasury
Intergovernmental Relations Division
(Conditional Grants – Implementation and Monitoring Issues)
Tel No.: (012) 315-5064
Cell No.: 083 496 5502

Mr. Rammusi Tsoai

National Treasury
Intergovernmental Relations Division
(Provincial Payment Schedule)
Tel No.: (012) 406-9175
Cell No.: 078 243 6919



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

4 of 4

PROVINCIAL REVENUE FUNDS AND PRIMARY BANKING DETAILS IN TERMS OF SECTION 22 OF THE PUBLIC FINANCE MANAGEMENT ACT (PFMA)

**KAREN MAREE
ACTING ACCOUNTANT-GENERAL**

Date: