



**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**

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All Accounting Officers

OFFICE OF THE ACCOUNTANT-GENERAL PRACTICE NOTE 2 OF 2006/07

**BANK ACCOUNT DETAILS IN TERMS OF SECTION 31(1) OF THE
DIVISION OF REVENUE ACT, 2006 (ACT No. 2 OF 2006)**

PURPOSE

1. 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 31(1) of the Division of Revenue Act, 2006 (Act No. 2 of 2006)(DORA).

GENERAL ARRANGEMENTS

Intergovernmental Cash Coordination IGCC accounts of provinces

2. 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 sections 4(3) and 33 of the DORA are as follows:

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

Exchequer Account and/or Primary bank account

3. The Exchequer Account and/or Primary bank account at the Commercial Bank for the transfer of all National Conditional Grants are as follows:

Province	Bank	Account Number	Branch Code
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

GAUTRAIN RAPID RAIL LINK – SECTION 10 OF DORA

4. Funds will flow of funds from the National Department of Transport to the Gauteng Provincial Government as articulated in Section 10 of the Division of Revenue Act, 2006 as indicated below:

Step 1: Transfer from the Paymaster-General (PMG) Account of the National Department of Transport (DOT) to IGCC Account.

5. The National DOT PMG account held in the SARB in terms of section 10(2)(a) of the Division of Revenue Act, 2006 (Act No. 2 of 2006) is as follows:

Department	Bank	PMG Account Number	Branch Code
PMG Account for the National Department of Transport	SA Reserve Bank	80332412	910145

Step 2: Transfer from Intergovernmental Cash Coordination IGCC accounts for Gauteng Provincial Government to Provincial Revenue Fund.

6. The Gauteng IGCC account held in the SARB in terms of section 10(2)(a) of the Division of Revenue Act, 2006 (Act No. 2 of 2006) is as follows:

Department	Bank	IGCC Account Number	Branch Code
IGCC Account for the Gauteng	SA Reserve Bank	95221115	900145

Step 3: Transfer from Gauteng Provincial Revenue Fund (Exchequer Account and/or primary bank account) to PMG Account of the provincial Department of Public Transport, Roads and Works.

7. The Exchequer Account and/or Primary bank account at the Commercial Bank for the transfer of the funding for the Gautrain Rapid Rail Link to the provincial department of Public Transport, Roads and Works is as follows:

Department	Bank	Account Number	Branch Code
Gauteng Provincial Revenue Fund (Exchequer Account)	Standard Bank	40 131 1554	165300

Step 4: Transfer from the Paymaster-General (PMG) Account of the provincial Department of Public Transport, Road and Works to PMG Account of the Gautrain Management Agency.

8. The provincial department of Public Transport, Roads and Works account held in the SARB in terms of section 10 (2)(b) of the Division of Revenue Act, 1996 (Act No. 2 of 2006) is as follows:

Department	Bank	PMG Account Number	Branch Code
PMG Account for the Provincial Department of Transport, Roads and Works	Standard Bank	40 131 182 1	165300

Step 5: Paymaster-General (PMG) Account for the Gauteng Rapid Rail Link Agency

9. The provincial department of Public Transport, Roads and Works account held at the Commercial Bank in terms of section 10 (2)(b) of the Division of Revenue Act, 1996 (Act No. 2 of 2006) is as follows. Until such time as this account is established payments in terms of the PPP Agreement between the Gauteng Provincial Government and the Gautrain concessionaire will be made from the Paymaster-General (PMG) Account of the provincial Department of Public Transport, Road and Works.

Department	Bank	PMG Account Number	Branch Code
PMG Account of the Gauteng Rapid Rail Link Agency	Standard Bank	40 131 218 6	165300

INTERIM ARRANGEMENTS FOR DELIVERY OF SOCIAL GRANTS

10. The following accounts have been opened in terms of the requirements of the Division of Revenue Act, 1 of 2005 (Section 15) and are still operational until such time as these accounts are officially closed. This interim arrangement between the National Department of Social Development and provincial treasuries will terminate when SASSA and the Department of Social Development implement the new accounts configuration in line with national requirements, and thereby render the

Provincial accounts configuration redundant. This process should be concluded no later than 1 April 2007.

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

11. The national DOSD no.2 or Social Assistance PMG account held in the SARB in terms of section 15 of the Division of Revenue Act, 1 of 2005 is as follows:

Department	Bank	No. 2 PMG Account Number	Branch Code
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

12. 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 Division of Revenue Act, 1 of 2005 are as follows:

Province	Bank	IGSAM Account Number	Branch Code
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	95231064	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

13. The provincial DOSD no.2 or Social Assistance PMG accounts opened in terms of section 15 of the Division of Revenue Act, 1 of 2005 and held with commercial banks are as follows:

Province	Bank	Account Number	Branch Code
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

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