

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:

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

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:

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

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	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:

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

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:

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

Contact persons

Mr Philip Franken

Corporation for Public Deposits (CBD)

Manager

Tel No.: (012) 312-7829

Cell No.: 073 448 2654

Mr Johan Redelinghuys

National Treasury

Assets and Liabilities Management Division

(Cash Management and Bank Account Configuration)

Tel No.: (012) 315-5297

Cell No.: 082 458 7934

Mr Daniel Plaatjies

National Treasury

Public Finance Division

(Social Development - Policy Issues)

Tel No.: (012) 315-5191

Cell No.: 082 908 0457

Mr Kenneth Brown

National Treasury

Intergovernmental Relations Division

(Conditional Grants – Policy Issues)

Tel No.: (012) 315-5191

Cell No.: 082 908 0457

Ms Sandra Sooklal

National Treasury

Intergovernmental Relations Division

(Conditional Grants – Implementation and Monitoring Issues)

Tel No.: (012) 315-5510

Cell No.: 083 635 1570

Ms Julinda Gantana

National Treasury

Intergovernmental Relations Division

(Provincial Payment Schedule)

Tel No.: (012) 315-5507

Cell No.: 073 183 6495

Ms Dorothee Snyman

National Department of social Development

Tel No.: (012) 312-7829

Cell No.: 073 448 2654

Freeman Nomvalo

Accountant-General

Date: