

MPUMALANGA PROVINCIAL GOVERNMENT

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NELSPRUIT, 1200



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Department of Finance *Head of the Department*

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

Enquiries : Ms J Bezuidenhout
Tel. : (013) 766-4519

PROVINCIAL TREASURY CIRCULAR 2 OF 2007

TO:

HEADS OF DEPARTMENTS
CHIEF FINANCIAL OFFICERS

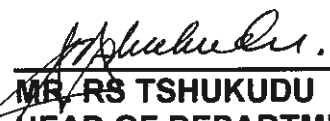
GOVERNMENT DEPARTMENTS AND PROVINCES APPROVED SARS BANKING ACCOUNTS

Attached please find a letter received from National Treasury regarding the above matter.

Please ensure that this information is distributed to all relevant role-players.

Your co-operation in this matter is appreciated.

Regards



MR/RS TSHUKUDU
HEAD OF DEPARTMENT
DATE: 11/12/2007

"Always Stretching Our Arm, to Accelerate Service Delivery"

- Mr. J. Mashabane
- Mrs. J. Bezuidenhout



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Enquiries: E Labuschagne Ref: Tel: 315-5781 Fax: 323-8247
e-mail: Lizette.Labuschagne@treasury.gov.za

ALL ACCOUNTING OFFICERS - NATIONAL DEPARTMENTS
ALL CFO'S - NATIONAL DEPARTMENTS
HEADS OF PROVINCIAL TREASURY'S
PROVINCIAL ACCOUNTANTS-GENERAL

GOVERNMENT DEPARTMENTS AND PROVINCES APPROVED SARS BANKING ACCOUNTS

Attached a self-explanatory letter from SARS dated 14 November 2007.

As from 1 December 2007 all payments to SARS (income tax, garnishee orders, etc.) made by National and Provincial departments must be paid to the following bank account:

Bank	Registered name of account	Account number	Branch Name
First National Bank	Binnelandse Inkomste Diesel	6202939 6919	253145

Regards

E. Labuschagne
Accountant-General
Date: 21/11/2007

MPUMALANGA GOVERNMENT
DEPARTMENT OF FINANCE
2007-12-06
FINANCIAL GOVERNANCE

MPUMALANGA GOVERNMENT
DEPARTMENT OF FINANCE
2007-12-06
MAIN REGISTRY
POST RECEIVED

Office
Pretoria

Enquiries
GM English

Telephone
(012) 422 4148

Facsimile
(012) 422 4325

Room
Block D, 1st Floor

Reference
Closure of Old FNB Accounts

Date
14 November 2007

Office of the Accountant General
The National Treasury
Private Bag X115
PRETORIA
0001

Attention: Lizette Labuschagne

South African Revenue Service
Pretoria Head Office
299 Bronkhorst Street,
Nieuw Muckleneuk, 0181
Private Bag X923, Pretoria, 0001
Telephone (012) 422-4000

Dear Lizette,

**GOVERNMENT DEPARTMENTS & PROVINCES
APPROVED SARS BANKING ACCOUNTS**

Previous correspondence regarding the closure of SARS' "old" First National Bank (FNB) accounts has reference.

Kindly be advised that final notice has been issued to FNB for the closure of these accounts by 30 November 2007.

In order not to negatively impact Government Departments and Provinces whilst the SARS-National Treasury payment solution is being developed, it has been decided to keep one of these old FNB bank accounts open.

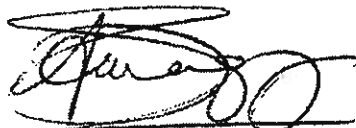
Details of the SARS bank account to be utilised for all SARS payments is reflected below:

Institution	Account	Account Number	Branch Number
First National Bank	SARS Payments	6202939 6919	253145

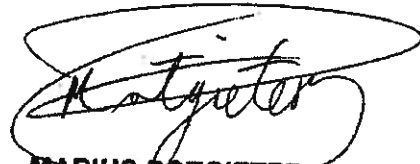
It would be appreciated that all Departments and Provinces are advised of this change with immediate effect.

This change is to be effective from 1 December 2007 for all electronic tax payments made to SARS by such entities.

Sincerely,



**PRAKASH MANGREY
GENERAL MANAGER: FINANCE**



**MARIUS POTGIETER
SENIOR MANAGER:
REVENUE ACCOUNTING**