

MPUMALANGA PROVINCIAL GOVERNMENT

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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
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PROVINCIAL TREASURY CIRCULAR 3 OF 2007

TO:

HEADS OF DEPARTMENTS
CHIEF FINANCIAL OFFICERS

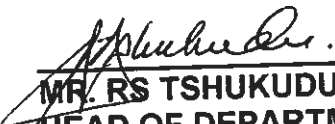
BANK ACCOUNT DETAIL IN TERMS OF SECTION 32(1) OF THE DIVISION OF REVENUE ACT, 2007 (ACT NO. 01 OF 2007)

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: 18/12/2007.

"Always Stretching Our Arm, to Accelerate Service Delivery"



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

N.PUMALANGA GOVERNMENT
DEPARTMENT OF FINANCE

2007 -12- 10

DEPARTMENT OF FINANCE
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All accounting Officers

OFFICE OF THE ACCOUNTANT-GENERAL PRACTICE NOTE 07 OF 2007/08

BANK ACCOUNT DETAILS IN TERMS OF SECTION 32(1) OF THE DIVISION OF REVENUE ACT, 2007 (ACT NO. 01 OF 2007) - DORA

PURPOSE:

1. The purpose of this practice note is to provide all transferring national officers with the Exchequer account/Primary Bank account details of Free State province in terms of section 32(1) of the Division of Revenue Act, 2007 (Act No. 01 of 2007).

Exchequer Account and/or Primary bank account:

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

Province	Bank	Account Number	Branch Code
Free State	First National Bank	621 441 62047	258 628

**FREEMAN NOMVALO
ACCOUNTANT-GENERAL**

DATE: 28 November, 2007