



## KWAZULU-NATAL PROVINCE

TREASURY  
REPUBLIC OF SOUTH AFRICA

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Directorate: ASSETS AND LIABILITIES MANAGEMENT

Reference: 3/2/3/1/1/5/1

Date : 12 August 2022

The Head  
Department of Education  
Private Bag X9137  
Pietermaritzburg  
3200

### **OPENING OF NEW PAYMASTER-GENERAL BANK ACCOUNT AND SUBSIDIARY BANK ACCOUNTS WITH STANDARD BANK**

Provincial Treasury recently called for renewed tenders for a banking service for the Provincial Government of KwaZulu-Natal. The Bid Awards Committee awarded the new banking tender to Standard Bank with effect from 1 October 2022, for a period of three years.

Provincial Treasury is currently in the process of finalizing a system that can be used to manage fund in respect of an Imprest/Petty Cash facility. Your department will be notified of the details as soon as the system has been finalised.

The Paymaster-General Account in respect of your department has already been opened and the details are as follows:

<b>Name of Account</b>	: KZN PROV GOV - EDUCATION
<b>Name of Bank</b>	: STANDARD BANK
<b>Branch Code</b>	: 057525
<b>Account Number</b>	: 052106217
<b>Type of Account</b>	: Business Cheque Account

Deposit books in respect of the new account will be forwarded to you as soon as the printing is completed.

You are requested to ensure that all your clients are being made aware of the new banking details as all Provincial Revenue collected must, with effect from 1 October 2022, be deposited into the new account.

Further to the above account the following accounts have been opened in respect of all the remaining KwaZulu-Natal Provincial Government departments. Should your department make use of services from other provincial departments it would be necessary to amend the banking details for that entity on your database on 1 October 2022.

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ACCOUNT NAME	ACCOUNT NUMBER	BRANCH CODE
KZN PROV GOV - PREMIER	052106322	057525
KZN PROV GOV – HEALTH	052106225	057525
KZN PROV GOV - SAFETY	052106365	057525
KZN PROV GOV – ECONOMICS	052106160	057525
KZN PROV GOV - TREASURY	052106306	057525
KZN PROV GOV – HUMAN SETT	052106233	057525
KZN PROV GOV – AGRICULTUR	052106152	057525
KZN PROV GOV – SPORT,ARTS	052106209	057525
KZN PROV GOV – COGTA	052106462	057525
KZN PROV GOV – TRANSPORT	052106489	057525
KZN PROV GOV – SOCIAL	052106381	057525
KZN PROV GOV – WORKS	052106446	057525
KZN PROV GOV - EXCHEQUER	052106071	057525

Should there be any queries regarding this issue, do not hesitate to contact this department.

Your co-operation in this regard is appreciated.

**F J PRETORIUS****DIRECTOR: FINANCIAL ASSETS AND LIABILITIES**