



PROVINCIAL TREASURY CIRCULAR NO. 23 OF 2026

TO:
DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA
HEADS OF DEPARTMENTS
CHIEF FINANCIAL OFFICERS OF DEPARTMENTS

**SUBJECT: REQUEST FOR INPUTS: EXPIRY OF CONTRACT WITH ABSA BANK –
PAYMASTER GENERAL ACCOUNTS.**

1. PURPOSE

The purpose of this circular is to request inputs from all Departments regarding their operational and strategic banking service needs, in light of the expiry of the current contract with Absa Bank for Paymaster General Accounts on 31 March 2027

2. DISCUSSION

The current contract between the Mpumalanga Provincial Government and Absa Bank for the provision of commercial banking services will expire on 31 March 2027.

The Provincial Treasury has therefore begun the process of recruiting commercial banks to provide these services going forward. To ensure that the appointed service provider meets the operational and strategic requirements of all Departments, each Department is requested to submit its specific banking service needs. These inputs will assist the Provincial Treasury in appointing the most suitable service provider.

Examples of service requirements include:

- Business Online
- Cash Management
- Transactional Banking
- Digital and system integration (e.g., compatibility with departmental financial systems)
- Reporting and reconciliation needs (e.g., frequency, level of detail, format).
- Accessibility and branch network (e.g., proximity to service points, availability in rural).

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Departments are encouraged to include any **additional requirements that** may enhance efficiency, accessibility, and the overall quality of the banking services to be provided.

All inputs must be submitted to the Provincial Treasury **no later than 20 March 2026**.



MS. GUGU MASHITENG
HEAD OF DEPARTMENT
DATE: 16-03-2026