



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

ASSET AND LIABILITY MANAGEMENT DIVISION

Chief Director: Financial Operations

Remuneration Package: R1,251,183.00 – R1,495,956.00 per annum (Incl. benefits)

Reference: (Ref. S006/2020)

Pretoria

The incumbent will be required to: To strategically manage government's cash account for debt and investment transactions and develop and maintain integrated debt and investment management systems.

Qualifications and Requirements: A minimum Degree in Financial Accounting/ Management Accounting/ Auditing/ Economics • A minimum 5 years' experience at a senior managerial level obtained in the financial accounting, management accounting and economics environment, within government or private sector and recognised international institutions; Knowledge and experience of the broader government financial frameworks on financing of government accounts.

Some key Outputs include: Government's Cash Requirements: Formulate and maintain a cash management framework for national government to ensure that there is sufficient money in the National Revenue Fund to meet all government's commitments at all times • Formulate and maintain an investment strategy to invest government's surplus cash. • Oversee back office operations resulting from cash management operations. • Maintain an effective account structure for the collecting of tax and non-tax revenue. **Finance Government's Gross Short-Term Borrowing Requirement:** Formulate and maintain a short-term funding strategy which includes the issuance of Treasury bills and bridging finance facilities • Maintain a framework for the pooling of broader public sector cash to optimise the use

The National Treasury is an equal opportunity employer and encourages applications from women and the persons with disabilities in particular. Our buildings are accessible to people with disabilities.

Applications should be accompanied by a fully completed Z83 (non-negotiable) comprehensive CV and originally certified copies of qualifications and ID. Please forward your application, quoting the relevant reference number and the name of the publication on the subject line of the email, to the e-mail address mentioned.

Kindly note: applications that are not compliant with the above requests will not be considered. The Department reserves the right not to fill the post.

Please note: All shortlisted candidates for SMS posts will be subjected to a technical exercise that intends to test relevant technical elements of the job, the logistics of which will be communicated by the Department. Successful candidates will be appointed on probation for the period of twelve (12) months into the prescribed rules

All short-listed candidates will be subjected to personnel suitability checks and the successful candidate will undergo security vetting. It is the applicant's responsibility to have foreign qualifications evaluated by the South African Qualifications Authority (SAQA). If you have not received feedback from the National Treasury within 3 months of the closing date, please regard your application as unsuccessful.



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thereof • Enhance liquidity of Treasury bills • Minimise debt service cost through maintaining a prudent short-term borrowing strategy. **Account for Investments, Domestic and Foreign Debt Transactions:** Implement and maintain effective accounting frameworks • Compile quarterly and annual financial statements • Forecasting of volume of government debt and debt service cost. Maintain a database of information to enable statutory reporting and reporting in terms of international agreements. **Develop Integrated Systems for Debt and Investment Management:** Maintain an information technology strategy utilising enterprise architectural technology • Develop and implement a system road map for the Asset and Liability Management Division • Provide system support to stakeholders. • Manage operational risk within the systems environment •

Applications may be sent via e-mail to Recruit.ALM@treasury.gov.za

Closing date: 10 February 2020 at 12:00 pm

Please note: We only accept applications sent via email to the above-mentioned email address in a PDF format. The National Treasury no longer accepts hand delivered or posted applications.

Please also ensure that you read the full advert for guidance on how to send your applications.

For further information regarding the positions please visit our careers page:

<http://www.treasury.gov.za/careers/default.aspx> or contact Ms Unathi Mkapu , 012 315 5531

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