



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Asset and Liability Management Division

DIRECTOR: ACCOUNTING AND INFORMATION

Remuneration Package R1,057,326.00 per annum (All-Incl.)

Reference: (Ref. S093/2020)

Pretoria

The incumbent will be required to: Manage and account for government's debt and investment of surplus cash through the maintenance of databases pertaining to statistical information on the dissemination of debt.

Qualifications and experience requirements: A minimum Bachelor's Degree in Financial Accounting/ Management Accounting/ Economics/ Auditing • A minimum 5 years' experience at a middle management level (Deputy Director) obtained in financial accounting and reporting • Knowledge and experience of financial instruments and financing of government's borrowing requirement • Knowledge and experience in budgeting and forecasting of debt-service costs • Successful completion of the Nyukela Public Service Senior Management Leadership Programme as endorsed by the National School of Government available as an online course on <https://www.thensg.gov.za/training-course/sms-pre-entry-programme/>.

Some key outputs include: National Government Debt Accountability: Compile annual financial statements on government debt and tax obligations on Loan accounts as required by the Public Finance Management Act (PFMA) • Apply accounting rules pertaining to various debt instruments in line with accounting best practice • Provide feedback to improve the reporting on the status quo concerning government debt **Manage the ALM Division's Bank Accounts:** Ensure sufficient funds are available on the PMG account to service government's debt portfolio and finance investments through funds from the National Revenue Fund cash flow projections • Reconcile the banking accounts of the Asset and Liability Management Division against expenditure as reflected on the accounting records

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 the newly amended 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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Disseminate Information to public, financial markets and international institutional stakeholders: Compile a database on debt related statistics • Initiate the compilation of the ALM divisional inputs to statutory reports on budget review and strategic plans • Oversee the updating of information on the Investor Relations Website • Maintain a "central guarantee register" of guarantees issued by government to state-owned companies • Coordinate reporting to multilateral institutions, e.g. IMF and World Bank, on government's debt and finances **Manage the debt-service cost and ALM divisional budget:** Maintain debt and debt-service cost forecasting models to provide inputs into the budget process • Assist in compiling and managing of the ALM divisional budget.

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

Closing date: 12 March 2021 at 12:00 pm

Please note: Applications must be submitted using the newly implemented Z83 form obtainable on the National Treasury website career page as well as the Department of Public Services and Administration vacancy page. Please note that should you not use the newly amended Z83 and complete it in full, the department reserves the rights to disqualify your application. We only accept applications sent via email to the 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: Human Resources on 012 315 5100, follow the voice prompts and press number 2.

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