



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

ASSET AND LIABILITY MANAGEMENT DIVISION

Director: Treasury Operations

Remuneration Package: R1,057,326.00 per annum (Incl. benefits)

Reference: (Ref. S090/2020)

Pretoria

The incumbent will be required to: Monitor and evaluate Treasury Operations in State Owned Entities (SOEs), and make recommendations pertaining to structures and controls in the monitoring and compliance of the Best Practices Guidelines prescribed in the Treasury Regulations.

Qualifications and Requirements: A minimum Bachelor's Degree in Accounting/Financial Management/Risk Management • A minimum 5 years' experience at a middle management level (Deputy Director) obtained in the operations of State-Owned Entities • Knowledge of the Treasury Operations Framework • Knowledge and experience of Treasury Policy development • Knowledge and experience of financial analysis and assessment in the dissemination of information pertaining to Treasury Regulations • Successful completion of the Public Service Senior Management Leadership Programme as endorsed by the National School of Government available as an online course on www.thensg.gov.za.

Some key Outputs include: Policy Development: Review Treasury Management in terms of "Best Practices for Treasury Management", "Enterprise-Wide Risk Management" and "Corporate Governance" as pertaining to Treasury Management • Develop and update the Best Practices Guidelines for Treasury Management, and relevant Treasury Regulations Treasury Operations Reviews: Review the Treasury Operations of SOEs in line with the

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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relevant guidelines • Review the mandates of SOEs in alignment with the prescribed Treasury Operations • Identify any mis-aligned areas of risk pertaining to individual SOEs and Government • **Strategic Analysis:** Evaluate the appropriateness of governance and risk management models utilise for Treasuries in individual SOEs, and determine whether adjustments are required to ensure alignment with the broader government policy • Initiate and determine policy and legislative modifications, revisions or additions in support of recommendations • Monitor borrowing trends of State-Owned Entities and eradicate any gaps through policy reviews • **Stakeholders Engagement and Research:** Engage stakeholders with regard to new amendments to Treasury Operations for implementation • Initiate benchmarking and research with international recognised institutions for alignment and to stay abreast of trends and innovations • Monitor the improvement of stakeholder interaction and recommend changes to enhance the application of Treasury Operations within the SOEs • Promote relationships between government and SOEs • Promote horizontal integration and co-operation of workflow with internal stakeholders • Collect, aggregate, develop, information required by key stakeholders.

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.

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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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