



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## **Asset and Liability Management**

**DIRECTOR: TREASURY OPERATIONS**

**Remuneration Package R948,174.00 per annum (All-incl.)**

**Reference: (Ref. S005/2018)**

**Pretoria**

**The incumbent will be required:** • To monitor and evaluate Treasury Operations in State Owned Companies (SOCs), and make recommendations pertaining to structures and controls in the monitoring and compliance of the Best Practices Guidelines prescribed in the Regulations.

**Qualifications and experience requirements:** 5 years' experience at middle/ senior managerial level • A Degree in Accounting, Finance or Economics as recognised by SAQA • Knowledge of the Treasury Operations Framework • Knowledge and experience of Treasury Operations Development • Knowledge and experience in financial analysis and assessment of information pertaining to the Treasury Regulations • Knowledge and experience of policy development and interpretation • Understanding of PFMA; Companies Act and other related regulations.

**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 • **Treasury Reviews** • Review the Treasury Operations of SOC's in line with the relevant guidelines • **Strategic Analysis** • Evaluate the appropriateness of governance and risk management models utilise for Treasuries in individual SOC's, and determine whether adjustments are required to ensure alignment with Government policy • **Stakeholders Engagement and Research** • Engage stakeholders with regard to new amendments to Treasury Operations for implementation.

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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 in which you saw this advertisement, to the Recruitment Administrator: National Treasury, Private Bag X115, Pretoria 0001 or to the e-mail address mentioned. Kindly note: applications that are not accompanied by a fully completed Z83 will not be considered including late applications.

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.

Qualifications and SA citizenship checks will be conducted on all short-listed candidates and, where applicable, additional checks will be conducted. 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 1 month of the closing date, please regard your application as unsuccessful.



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Applications may be sent via e-mail to [recruit.alm@treasury.gov.za](mailto:recruit.alm@treasury.gov.za) closing date: 12 March 2018 at 12:00.

For further information regarding the positions please visit our careers page <http://www.treasury.gov.za/careers/default.aspx> or contact: Ms Mary-Jane Mothoa on 012 395 6714.

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