



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Asset and Liability Management Division

DIRECTOR: CASH MANAGEMENT

Remuneration Package R948, 147.00 per annum (all-incl.)

Reference: (Ref. S015/2018)

Pretoria

The incumbent will be required to: Implement processes and procedures to ensure that government has sufficient cash to meet its financial obligations through cash flow forecasting and developing of strategies, policies and procedures for implementation.

Qualifications and experience requirements: 5 years' experience obtained at a middle management level, in financial accounting and management • A Degree in Economics/Finance/Accounting/Investment Management • Knowledge and experience of the government policy framework on financial management, cash management and money markets • In-depth knowledge of the PFMA and its application, thereof.

Some key outputs include: Establish effective and efficient cash management processes that will enable the accurate forecasting of cash flows for government • Initiate and recommend the implementation of particular forecasting models in the analyses of cash flows and minimise discrepancies within the process • Develop, implement and maintain a robust Cash Management Framework in alignment with prescribed regulatory requirements, e.g. Public Finance Management Act • Devise strategies for smoothing out the cash flow profile of government and minimising idle cash balances whilst indirectly assisting to reduce borrowing costs • Evaluate relevance of current financial management systems' life cycle and its impact on the forecasting of cash flows to eliminate gaps in the acceleration of visible improvements • Develop and implement a short-term funding strategy to ensure sufficient and sustainable cash balances • Initiate the auctioning of Treasury bill issuance to the market, attract interest from stakeholders, and widen market demand • Develop, implement and maintain a governance strategy to consolidate public sector cash • Maintain

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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an investment strategy to optimally invest surplus cash • Maintain credit risk exposure of the investing of cash within prescribed ratios and limits • Conduct research on good practices pertaining to the management of public funds and investment strategies • Engage with reputable local and international institutions pertaining to cash flow management, funding strategies and forecasting techniques • Engage stakeholders on cash management issues emanating from government business and other non-governmental institutions and organisations to encourage knowledge-sharing.

Applications may be sent via e-mail to recruit.alm@treasury.gov.za closing date: 11 June 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 Anne Tjale on 012 395 6608 or Ms Caroline Modibane on 012 315 5092.

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