

Asset and Liability Management Division

Financial Analyst: Accounting and Information (S038/2017)

Pretoria

Salary: R334 545.00 per annum (Excl. Benefits)

Purpose: To record and account for government debt and investment transactions, ensures sufficient funds is available for honouring government debt, and maintain a data base of government guarantees.

Key Outputs: Annual Financial Statements (Debt and Investment): Compile a register of receipts and payments for verification and record keeping. Generate trial balances of transactions and manage suspense accounts. Government's Debt-Service Costs and Repayment of Maturing Debt: Request funds from the Exchequer Account and verify that sufficient funds are available to meet government's debt-service costs and repayment of maturing debt. Verify the correctness of incoming and outgoing transactions from the PMG account. Government's Central Guarantee Register: Request accounting information from stakeholders and verify the correctness thereof, prior to implementation. Update Central Guarantee Register. Assist and provide inputs to the annual Budget Review process on government guarantees. Administer Debt of Former Regional Authorities: Update data base on regional authorities debt for record purposes. Arrange for the payment of interest and capital repayment to stakeholders. Assist with cash flow statement, state debt register, reports, provision of inputs to the Budget Review process, and updating Investor relations website

Requirements: A Degree in Accounting/Finance/Economics •2-3 years' experience obtained in a recognised financial institution or within the banking sector •Knowledge and experience of financial information and analyses, thereof•Knowledge of application of financial policy determinations.

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

Applications should be accompanied by a comprehensive CV and originally certified copies of Z83, 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. No late applications will be accepted.

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.



Applications may be sent via e-mail to <u>recruit.alm@treasury.gov.za</u> closing date: 04 August 2017 at 12:00. For further information regarding the positions please visit our careers page: <u>http://www.treasury.gov.za/careers/default.aspx_or</u> contact Ms Mary-Jane Mothoa on 012 395 6714

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