NATIONAL TREASURY

The National Treasury is an equal opportunity employer and encourages applications from women and the persons with disabilities in particular. It is intended to promote representivity through filling of these posts.

Our buildings are accessible to people with disabilities.

CLOSING DATE : 10 February 2020 at 12:00 pm.
NOTE : Applications should be accompanied by a comprehensive CV, fully completed Z83 (non-negotiable) and certified copies of qualifications and ID. Please forward your application in PDF format, quoting the relevant reference number and the name of the position on the subject line to the e-mail address mentioned below. No late applications will be accepted. Kindly note: applications that are not compliant with the above requests will not be considered (non-negotiable). The National Treasury no longer accepts hand delivered or posted 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 3 months of the closing date, please regard your application as unsuccessful. Note: The National Treasury reserves the right not fill the below-mentioned posts.

MANAGEMENT ECHELON

POST 03/165 : CHIEF DIRECTOR: FINANCIAL MANAGEMENT (CHIEF FINANCIAL OFFICER)
REF NO: S005/2020
Division: Corporate Services (CS)
Purpose: To ensure sound financial management in National Treasury and adoption of appropriate corporate governance practices in line with applicable norms and standards.

SALARY : R1 251 183 – R1 495 956 per annum (all-inclusive remuneration package)
CENTRE : Pretoria
REQUIREMENTS : An NQF level 7 Degree in Accounting/Auditing/Financial Management, An Honours in Accounting/CTA/CA(SA) will definitely be an advantage, A minimum 5 years’ experience at a senior management level (Director), obtained within a financial management and Supply Chain environment within government or any other organ of state, In-depth knowledge of PFMA and the broader government framework on financial management, Knowledge and experience of the budget policy framework and their due processes.

DUTIES : Some key outputs include: Improve performance and efficacy of the state procurement system: Enhance the national procurement framework, procurement architecture and regulations to be aligned and responsive to government policies. Some key Outputs include: Budget Management: Advise and guide management on department annual budget and financial issues in order to make informed decisions, Develop annual and rolling three-year (3) MTEF budget for the Department, Facilitate the submission of National Treasury’s annual budget. Regulatory Framework and Reporting: Ensure that all reports, returns, notices and other information which are submitted to the Executing Authority, the National Treasury and the Auditor-General as required by the PFMA are timeous and accurate, Ensure compliance with the provisions of the Public Finance Management Act, 1999 and the Treasury Regulations. Ensure that the annual financial statements are accurately prepared and submitted timeously to the National Treasury and the Auditor-General as required by the PFMA, Ensure that early warning systems both monthly and quarterly are accurately prepared and submitted to the Accounting Officer and Executive Authority within the stipulated period, Support the monitoring of the entities reporting to the Minister of Finance. Financial Management: Monitor the transversal system functions. Ensure proper
management of Assets including the asset verification process, Ensure that financial monthly and year closure are done in time. Policies and Procedures: Develop and review of risk models and the mitigation of risk by suitable policies/procedures, proper segregation of duties and development of appropriate internal control procedures, Develop and maintain appropriate systems and policies to ensure effective, efficient and economical management of resources and assets in the National Treasury, Monitor the implementation of an effective financial management strategy. Supply Chain Management: Develop, implement and monitor the implementation of Demand Management, Acquisition Management and Logistics Management Plans, Develop and monitor the implementation of the contract management including performance management, oversee that the appropriate Supply Chain Management which is fair, equitable, transparent, competitive and cost effective, Monitor the implement of spend analysis. Strategic Leadership: Advice on strategic financial and corporate governance matters pertaining to allocated budgets, Implementation of strategic management skills and project management principles, Liaise with the relevant departmental, public entities and supplier stakeholders on transverse finance issues. Manage and provide leadership to the staff.

ENQUIRIES
Ms Lorraine Pale Tel No: (012) 406 9087

APPLICATIONS
may be sent via e-mail to Recruit.CS@treasury.gov.za

POST 03/166
CHIEF DIRECTOR FINANCIAL OPERATIONS REF NO: S006/2020
Division: Asset and Liability Management (ALM)
Purpose: To strategically manage government’s cash account for debt and investment transactions and develop and maintain integrated debt and investment management systems.

SALARY
R1 251 183 – R1 495 956 per annum (all-inclusive remuneration package)

CENTRE
Pretoria

REQUIREMENTS
A minimum Degree in Financial Accounting/ Management Accounting/ Auditing/ Economics, A minimum 5 years’ experience at a senior managerial level obtained in the financial accounting, management accounting and economics environment, within government or private sector and recognised international institutions; Knowledge and experience of the broader government financial frameworks on financing of government accounts.

DUTIES
Some key Outputs include: Government’s Cash Requirements: Formulate and maintain a cash management framework for national government to ensure that there is sufficient money in the National Revenue Fund to meet all government’s commitments at all times, Formulate and maintain an investment strategy to invest government’s surplus cash, Oversee back office operations resulting from cash management operations, Maintain an effective account structure for the collecting of tax and non-tax revenue. Finance Government’s Gross Short-Term Borrowing Requirement: Formulate and maintain a short-term funding strategy which includes the issuance of Treasury bills and bridging finance facilities, Maintain a framework for the pooling of broader public sector cash to optimise the use thereof, Enhance liquidity of Treasury bills, Minimise debt service cost through maintaining a prudent short-term borrowing strategy. Account for Investments, Domestic and Foreign Debt Transactions: Implement and maintain effective accounting frameworks, Compile quarterly and annual financial statements, Forecasting of volume of government debt and debt service cost. Maintain a database of information to enable statutory reporting and reporting in terms of international agreements. Develop Integrated Systems for Debt and Investment Management: Maintain an information technology strategy utilising enterprise architectural technology, Develop and implement a system road map for the Asset and Liability Management Division, Provide system support to stakeholders, Manage operational risk within the systems environment.

ENQUIRIES
Ms Unathi Mkapu on Tel No: (012) 315 5531

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