



VACANCY - 3136

REFERENCE NR	:	VAC00772/27
JOB TITLE	:	Specialist: Treasury
JOB LEVEL	:	C5
SALARY	:	R 478 420 - R 717 630
REPORT TO	:	Treasury Manager
DIVISION	:	Finance
Department	:	Financial Accounting
LOCATION	:	SITA Erasmuskloof
POSITION STATUS	:	Permanent (Internal & External)

Purpose of the job

To effectively process payments in line with the approved cash flow projections of the company ensuring that the cash position of the company is maintained at appropriate levels.

Key Responsibility Areas

- To compile required reports for effective cash management
- To develop and implement policies and procedures for the environment to ensure compliance
- To effectively manage the approved cash flow projections
- To process foreign and local supplier and employee payment batches
- To manage the general ledger accounts and cash management module
- To perform the SME (subject matter expert) functions for the module.

Qualifications and Experience

Minimum: 3-Year National Diploma/ Bachelor of Commerce and / or equivalent qualification in Finance @NQF Level 6.

Experience : 3-5 years relevant experience within the Finance environment.

Technical Competencies Description

Good knowledge of Generally Recognised Accounting Practice (GRAP) and other financial and accounting principles; Understanding of relevant legislation, including PFMA and Treasury regulations. Implementation of internal controls Business & System processes Ability to make an informed decision; Ability to draft OLA's, policies and procedures; OLA management; and Knowledge of Customer Services.

Other Special Requirements

N/A

How to apply

To apply please log onto the e-Government Portal: www.eservices.gov.za and follow the following process

1. Register using your ID and personal information
2. Use received one-time pin to complete the registration

3. Log in using your username and password
4. Click on "Employment & Labour
5. Click on "Recruitment Citizen" to create profile, update profile, browse and apply for jobs

Or, if candidate has registered on eservices portal, access www.eservices.gov.za, then follow the below steps:

1. Click on "Employment & Labour
2. Click on "Recruitment Citizen"
3. Login using your username and password
4. Click on "Recruitment Citizen" to create profile, update profile, browse and apply for jobs

For queries/support contact egovsupport@sita.co.za OR call 080 1414 882

Closing Date: 29 September 2026

Disclaimer

SITA is an Employment Equity employer and this position will be filled based on Employment Equity Plan. Correspondence will be limited to short listed candidates only. Preference will be given to members of designated groups.

- If you do not hear from us within two months of the closing date, please regard your application as unsuccessful.
- Applications received after the closing date will not be considered.
- It is the applicant`s responsibility to have foreign qualifications evaluated by the South African Qualifications Authority (SAQA).
- Only candidates who meet the requirements should apply.
- SITA reserves a right not to make an appointment.
- The appointment is subject to getting a positive security clearance, the signing of a performance contract, assessment recommendation, verification of the applicants` documents (Qualifications), and reference checking.
- Correspondence will be entered to with shortlisted candidates only.
- CV`s from Recruitment Agencies will not be considered.