

water & sanitation Department: Water and Sanitation REPUBLIC OF SOUTH AFRICA

## DEPARTMENT OF WATER AND SANITATION

| APPLICATION      | : | <b>Centre Pretoria , Umzimvubu:</b> Please forward your applications quoting the reference number to: The Department of Water and Sanitation, Private Bag X 350, Pretoria, 0001 or hand deliver at the Continental Building, cnr Visagie and Bosman, Continental Building. For attention: Ms Cindy Mazibuko   |
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| CLOSING DATE     | : | 25 NOVEMBER 2016 TIME: 16H00  |
| <u>POST</u>      | : | ASSISTANT DIRECTOR: DORA CO-ORDINATION REF: 181116/47   |
| <u>SALARY</u>    | : | R 311 784 per annum (Level 09)  |
| <u>CENTRE</u>    | : | Pretoria  |
| REQUIREMENTS     | : | Bachelor's Degree or National diploma in Financial Management. Three (3)-<br>five (5) years' experience in financial administration. Knowledge of<br>accounting. Knowledge and understanding of all Division of Revenue Act<br>(DoRA), Public Finance Management Act (PFMA), Treasury Regulations<br>(TR), Administrative and clerical procedures and systems, Governmental<br>financial systems, Principles and practice of financial accounting, Standard<br>Charts of Accounts, Ability to write reports and submissions and ability to<br>compile presentations. Must be computer literate with sound knowledge and<br>experience of MS Willingness to work irregular hours where necessary.<br>Knowledge of business and management principles. Knowledge of strategic<br>planning, resources allocation and human resources. Knowledge of Public<br>Services Act and Regulations. |
| DUTIES           | : | Assist in compiling monthly and quarterly expenditure reports as prescribed by<br>National Treasury, analyze and report on all departmental grants and<br>other transfers, compile presentations to governance structures, process<br>virements, rollover and fund shifts, coordinate, evaluate and consolidate<br>AENE, MTEF and ENE inputs for entities, capture and maintain the<br>departmental budget on the financial system, provide expenditure inputs into<br>Annual Reports and Annual Performance Plan in respect of transfers, Assist<br>in developing cost-containment plan and report monthly on cost containment<br>information.   |
| <b>ENQUIRIES</b> | : | Mr T Toka Tel 012 336 8378  |