

DEPARTMENT OF WATER AND SANITATION

APPLICATIONS : Centre: KwaZulu Natal (Durban): Please forward your applications quoting

the relevant reference number to the Regional Head: KwaZulu-Natal, Department of Water and Sanitation, P O Box 1018, Durban, 4000. For

attention: The Manager (Human Resources)

CLOSING DATE: 7 September 2018 TIME: 16h00

POST : STATE ACCOUNTANT: REVENUE MANAGEMENT REF NO: 070918/11

OPERATIONAL INTEGRATION KZN, DIV: REVENUE MANAGEMENT

(WTE)

CENTRE : Durban

SALARY: R242 475 per annum (Level 7)

REQUIREMENTS: A National Diploma or Degree in Financial Management. At least one(1) year

experience in Financial matters (Revenue). Knowledge of SAP. Knowledge and understanding of Management Accounting processes. Knowledge of accrual accounting, computer literacy is essential. Able to work under pressure. Good communication and interpersonal skills. Practical experience in government financial environment, Public Financial Management Acts and Treasury regulations, National Water Act (Act 36 of 1998). SAP and WARMS

systems. A valid driver license(Certified copy must be attached).

DUTIES : Monitoring of regional AR SAP system. Controlling of revenue received and

provide revenue reports. Monitor the clearing of suspense accounts. Reconciliation of banking and posting to customer accounts. Management of suspense accounts. Authorization of banking, general journal and general ledgers accounts (UNID G/I). Provide financial reports to management. Reconciliation of receipts issued to customers. Re-printing of customer statements and invoices. Management of customer queries and ensure feedback. Monitoring of revenue allocations according to relevant WMA. Ensure the integrity and data transferred to SAP from WARMS. Collection of

revenue from existing debt. Management and development of staff.

ENQUIRIES: Mr MI Ndlovu, 031 336 2768