**POST** ASSISTANT DIRECTOR: FINANCIAL MANAGEMENT Ref: 210214/24

(Main Account)

SALARY R 252 144 per annum

CENTRE Durban

**REQUIREMENTS** An appropriate recognized three-year degree or National Diploma in Finance with

> extensive relevant experience. Knowledge of Treasury Regulations, financial regulations, Public Finance Management Act, compilation of budgets and budget control. Good managerial skills, Good written and verbal communication skills, Knowledge and practical experience in BAS, PERSAL. The budgeting process in Government is strongly recommended. A valid code 08 drivers licence, Computer

literacy, Knowledge of Cash Accounting.

**DUTIES** Manage and control functions of the financial management division

(Management Accounting and Financial Accounting), Compile and control the MTEF. ENE, adjustment budgets for the region, Render professional advice and guidance to regional line functionaries on the interpretation and implementation of the financial procedures and policies, Understand internal financial inspection and Audits regarding financial budgetary systems, Manage monthly expenditure and cash flow statement of the different programmes, Manage the allocations of the budget vote, Assist with audit queries and implementing corrective measures, Prepare regular financial and management reports, Ensure correct and timeous

payment to suppliers, Manage and develop subordinates.

Ms P.V. Mkhize (031) 336 2926 **ENQUIRIES** 

Please forward your applications quoting the reference number to the Regional **APPLICATIONS** 

Head: KwaZulu-Natal, Department of Water Affairs, P O Box 1018, Durban, 4000

or hand deliver to 88 Field Street, Southern Life Building, 9th Floor, Durban

**FOR ATTENTION** The Manager (Human Resources)

**CLOSING DATE** 21 FEBRUARY 2014 Time: 16H00