

JOB DESCRIPTION – ASSISTANT MANAGER FINANCE

Department : Finance Department

Reports to : Financial Controller

Main Objectives of the Job:

Reporting to the Financial Controller, the role of the Assistant Manager Finance will be to process all documentation and data of prime accounting entry and provide assistance in all accounting and financial matters of the MTA. The Assistant Manager will also assist and support the Financial Controller in the daily duties, with the objective of having an efficient and robust financial control reporting structure in order to safeguard the financial assets of the Authority.

Main Duties and Responsibilities:

The employee must have working knowledge and experience in at least two of the following four sections within the Finance Department:

- Debtors' Control Cycle – must ensure that all revenues generated by the Authority are properly accounted for, all payments received are reconciled and properly allocated, and the approved credit control policy strictly adhered to;
- Creditors' Control Cycle – must ensure that all purchase invoices received are properly authorised and accounted for, and all payments are made within the agreed credit terms;
- Banking & Cashiering – all cash and bank takings are properly accounted for and reconciled to periodic bank statements, and all variances reconciled and reported as necessary;
- Payroll – all employees' emoluments are properly calculated and paid in a timely manner.

The employee must also :

- Perform other Reporting & other Accounting & Auditing tasks as may be directed by the Financial Controller from time to time;
- Update the Financial Controller on a daily basis, on all accounting & financial control work-related issues;
- Be responsible to maintain a good relationship with all members of staff;
- Perform any other duties that may be assigned from time to time.

The MTA reserves the right to transfer and assign duties in a similar position within other departments as per the Authority's work exigencies

Competencies:

The employee must:

- Have an assertive character and be smart in appearance;
- Be able to communicate and write well in the Maltese and English languages;
- Have proven analytical skills and good report writing skills;
- Possess a sound knowledge of Accounting principles and functions;

- Possess sound working knowledge of all Microsoft applications;
- Have the ability to work efficiently and effectively in a team;
- Be self-motivated and continuously willing to improve him/herself;
- Be result and goal oriented and able to achieve the targets set by the Authority;
- Be committed to work at high standards, be proactive and give assistance as required;
- Be able to adhere to set deadlines;
- Possess excellent time management and problem-solving skills;
- Be efficient under pressure and adaptable to conflict resolution;
- Be willing to further enhance his/her education and skills through departmental training ensuring personal growth and development within the Authority.

Qualifications & Experience:

Applicants must be:

- In possession of a recognized post-graduate degree (Masters') at MQF level 7, or an appropriate, recognized, comparable qualification in Accounting, Finance, Business Management, Banking or a related subject area;

OR

- In possession of a recognized first degree at MQF level 6, or an appropriate, recognized comparable qualification in Accounting, Finance, Business Management, Banking or a related subject area and two (2) years relevant work experience in related fields of Accounting.

Note:

- With respect to qualifications produced in response to this call for applications, applicants are required to produce a recognition statement by the Malta Qualifications Recognition Information Centre (MQRIC) based within the National Commission for Further and Higher Education (NCFHE), or by any other designated authority, as applicable. Such statement should be attached to the application and the original presented at the interview.*
- Applicants who are not in possession of such a statement may still apply, provided that they submit a copy of the statement to the receiving department/directorate as soon as it is available and, in any case, by not later than one month from the closing date of the call for applications. Applicants who fail to present the required statement within the one-month period for reasons beyond their control may request an extension of this time limit, up to a further one month, from the department/directorate receiving the applications, indicating clearly the reasons for the delay. Requests for extensions beyond this period are to be submitted for the consideration of the Public Service Commission.*
- Applicants are exempt from the above requirements in respect of qualifications obtained from accredited universities or other accredited institutions that are listed and available for download from the MQRIC page of the National Commission for Further and Higher Education website (<https://ncfhe.gov.mt>). In cases of doubt, however, the Selection Board may set aside this exemption and direct an applicant to procure a recognition statement from MQRIC in such a case the applicant shall be given one month to procure the statement, subject to the possibility of extension as provided for in sub-paragraph (b) above.*

- d) *MTA is an equal opportunity employer and commits itself to select the right candidates irrespective of gender, ethnicity, culture, religion, income, marital status, sexual orientation, age, class, or disability.*

Interested candidates are to submit their application together with an up-to-date detailed Europass CV to the Human Resources Department on vacancies.mta@visitmalta.com by not later than Tuesday, 30th April 2024.

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