

11 January 2024

The Public Investment Corporation (PIC) invests funds on behalf of public sector entities. The organisation is one of the largest asset managers on the African continent. Applications are invited from dynamic individuals for the following challenging position:

Position: Fund Financial Accountant

Job Grade: D1- D5

(Ref:FFA01/10)

Purpose of the role

To account for property investment transactions ensure accurate financial reporting to stakeholders and provide support to the Properties division.

Salary: All-inclusive remuneration package negotiable

Division: Office of the CFO; Finance

Centre: Public Investment Corporation, Pretoria

Requirements:

Minimum Qualifications:

- Grade 12
- A Bachelor's Degree in Finance/Accounting or equivalent
- Minimum 5 years experience in a similar role

Preferred Qualifications:

- Post Graduate qualification in finance or accounting-related field.

Duties:

- Ensure minimal external or internal audit queries are raised during a financial year by attending staff training on applicable laws and accounting standards and ensuring a review process is maintained on capturing all transactions.
- Assist with the annual budget process by reviewing draft budgets to ensure the accuracy and reasonability thereof.
- Maintaining effective working relationships with all stakeholders by ensuring all stakeholders' information is submitted timeously and providing a prompt response to any queries raised.
- Analyse monthly transactions recorded on the accounting system to ensure validity, accuracy and completeness of transactions reported to clients.
- Ensure monthly reporting to stakeholders is accurate and provided timeously by ensuring transactions and related supporting financial information are prepared and reviewed according to policies and accounting standards.
- Assist with the preparation of Annual Financial Statements of Investee entities and review of AUM monthly, bi-annual and annual tax submissions to SARS in accordance with relevant tax legislation and internal policies and procedures.

Competencies and skills:

- Knowledge of IFRS, GRAP, Company's Act, Income Tax Act, PFMA and other relevant legislation
- Broad knowledge of financial policies and practices
- Knowledge of Financial accounting principles
- Knowledge of Property Application Systems, COGNOS Reporting System and, Caseware
- Understanding of how the public service operates
- Project management experience
- Knowledge of property business

- Applying critical thinking to resolve problems
- Ability to analyze and interpret large volumes of financial data
- Ability to multitask
- Collaboration
- Strong interpersonal, communication and presentation skills

With the PIC having topped the R2.5 trillion mark in assets under management and in the process of entering the global investment market, it is the best asset manager any serious professional would want to be associated with. It is also one of the better places from which one can serve South Africa.

Closing Date: 17 January 2024

PIC is an equal-opportunity employer.

Please forward the copies of your comprehensive CV's to Recruitment2@pic.gov.za

***Grade range is from D1- D5 commensurate with applicable minimum requirements.**

Privacy Notice. By submitting your job application, you consent to PIC's processing of your personal information for the purposes of assessing your job application. PIC will process your Personal Information in accordance with applicable laws and the PIC Privacy Policy available [here](http://www.pic.gov.za) (www.pic.gov.za). You are free to withdraw your consent at any time, after which, PIC may no longer be able consider your job application.