



Joburg|Market

Joburg Market (SOC) Ltd

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COMPLIANCE ACCOUNTANT/ASSISTANT ACCOUNTANT

Salary: R 33 421.24 per month basic plus benefits

JOB PURPOSE

To perform accounting functions related to compliance, income statement and balance sheet to ensure accuracy of financial information.

DUTIES AND RESPONSIBILITIES

- Ensure balancing of daily SPS and JDE interface, all batches are approved and resolve error batches between JDE and SPS and verify and configure new accounts on the SPS and JDE system.
- Prepare monthly journals for submission for financial reporting purposes, confirmation of all inter-company and intra-company balances with all the MOE's, intra and inter-company balances for reporting at City of Johannesburg, prepare CoJ loan schedules and monitor the terms of the loan contracts ; statutory vat returns, income tax and provisional tax returns, and submit related party balance and transactions reconciliations, process new system access application forms for cashiers, check link and sign off the accounts open on both SPS and JDE for interface purposes, assume the responsibilities of Public Officer for the Johannesburg Market, the related party schedules and notes on related party transactions on the financial statement and the proficient understanding of Income Tax Act and Value Added Tax.
- Upload EFT payments daily for payments of agent's sales, creditor's payments, monthly salaries and statutory returns, Review all month end intercompany accruals raised and follow up on any discrepancies identified, interact with SARS on tax matters related to the Johannesburg Market, perform accurate and complete current and deferred tax computation as per Income Tax Act and Accounting Standards, provide inputs into management and quarterly reports as they relate to related party transactions and balances, Implement and maintain an effective record keeping system, liaise with internal and external auditors and other statutory bodies.
- Performs miscellaneous job-related duties as assigned.

Qualifications

- NQF Level 8 in Financial Accounting
- 4 years relevant experience
- The coordinative and reporting requirements associated with this post requires in depth application of Accounting Standards and Income Tax Act Regulations.

Joburg Market is an equal opportunity employer. All appointments will be made in accordance with Joburg Market Employment Equity Policy. Employer has the right not to make an appointment.

Email to vacancy@joburgmarket.co.za. Please note all CV's must have the following Attachments: Cover Letter, certified copy of ID, and supporting qualifications, if not attached your Application will be rejected
Please take note that if you are not contacted after 4 weeks of closing date, consider your CV as Unsuccessful.

N. B. Applicants from Indian, Coloured and White population Groups are encouraged applying

The closing date is 26 August 2021 at 12:00 pm.

J. M. ...
17/08/21