





# BALWIN PROPERTIES

## CAREER OPPORTUNITY





### Treasury Controller

#### QUALIFICATIONS & EXPERIENCE REQUIRED























-  CA (SA) or BCom Honours with CFA
-  5 Years Working Experience - Post qualification
-  Experience Type : Finance, banking and treasury
-  Required: Strong financial background in banking and finance

Position Type:	<b>Permanent</b>
Job Role:	<b>Treasury Controller</b>
Location:	<b>105 Corlett Drive, Sandton</b>
Benefits:	<b>Provident Fund / Medical Cover</b>
Joining Date:	<b>As soon as possible</b>










#### SKILLS REQUIREMENTS

-  Good experience in dealing with debt oversight
-  Strong cashflow management
-  Reporting, cash review and analysis critical for this position
-  Ability to build strong banking relationships

#### DUTIES AND RESPONSIBILITIES

-  Responsible for the full treasury function, including cash flow, debt management, capital structure efficiency.
-  Responsible for the group's cashflow, managing both the annuity and company cash flows and forecasting.
-  Responsible for the debt management of the business and analysing the capital structure to ensure effective returns to capital providers.
-  Responsible for and oversees the execution of debt, from the funding requests, management of CP's, management of security and ensuring timeous disbursement
-  Responsible for oversight of covenant forecasting and compliance.
-  Responsible for treasury reporting to Treasury Committee. Potential appointment as Treasury Officer for the Group to report to Board.
-  Evaluation of current cashflow and preparing projections to predict future requirements and identify risks.
-  Working with the banks to build relationships and to secure required cash reserves.
-  Recommend and monitor cash investment and how best to gain benefit from current cash flow status.
-  Working closely with the property sales team and bonds department to ensure that reporting and forecasting is accurate.
-  Reporting on cashflow to Directors.
-  Preparing cash evolutions should the business make changes to their spend etc.
-  Working closely with creditors team to enhance cash efficiency.
-  Working closely with treasury team to ensure optimum control environment and structured processes.
-  Supporting month end process where necessary.
-  Providing support to the finance management team during year end, audits, preliminary results.
-  Preparing input and reports for interim results, annual reports and board meetings.
-  Analysis of cashflow and recommendations when required for projects.
-  Draws – submission reviews and pre-sales etc.
-  Management of debt and debt forecasting as well as debt reporting to lenders.
-  Debt reporting for Board in Treasury packs.
-  Market research on debt trends and market forecasts.

#### SKILLS AND TRAITS

-  Deadline driven
-  Ability to work well under pressure
-  Excellent verbal and written communication
-  Good interpersonal skills
-  Keep confidentiality essential
-  Ability to work on multiple tasks
-  High sense of urgency
-  Good attention to detail
-  Ability to problem solve

Should you wish to apply please send a motivational letter, CV, ID and Academic Records to [careers@balwin.co.za](mailto:careers@balwin.co.za)