



Swakop Uranium, a Namibian world class uranium mining company, invites people who are self-motivated, energetic and wish to work in a High Performance Culture environment, to apply for the following role.

Treasurer

Location: Husab Site, Swakopmund
Reports to the HOD Finance

MAIN PURPOSE OF JOB

Manage the areas of cash management, bank account management, compliance, corporate card programs, letters of credit and surety bond management to ensure the Company meets its financial goals and obligations. Prepare financial reports for senior management. Manages investment strategies to achieve maximum return, and also identifies beneficial merger and acquisitions opportunities.

Key Performance Areas:

- Oversees the implementation and effectively monitors the treasury systems and controls to ensure SU complies with all statutory and legal requirements.
- Ensures compliance and correct application of Forex and central bank regulations. Prepares and reconciles AP, Payroll and Sundry payment batches.
- Receives all payments based on signed off reports from Accounts Payable, Payroll and sundry, while adhering to company guidelines.
- Co-ordinates and produces all necessary statements and reports to enable accurate measurements of treasury data.
- Produces accurate and timely financial information regarding payment batches, suspense accounts and reconciliations.
- Set cash position and ensures wires reviewed, approved and released in compliance with company policy and procedures. Ensure bank accounts opened per Company policy.
- Ensures the short term cash flow information is available by Obtaining expenditure forecast from contracts and budget figures; Processing and analyzing cash flow data to identify and plan for future cash requirements; Reporting on cash flow variances from previous forecasts & forwarding information to Financial Controller and Management Accountants.
- Negotiates rates and facilities with banks as necessary by SU growth and to reduce costs.
- Maintains professional and technical knowledge and skills, and remains up to date with international standards in own related field trends and practices, by networking, and distributes relevant information gained to the department for implementation, after approval by superior.

Requirements and experience:

- B Comm Degree or equivalent in Accounting or Finance or Financial- or Cost Accounting.
- At least 10 years' experience in Treasury-, Banking-, Investment- or Foreign Exchange environment, of which 5 years should have been on a managerial level.
- Sound relationship with banking institutions and knowledge of banking platforms.
- Detailed professional with strong analytical skills.
- Ability to exercise good judgement and work independently.
- Membership with Association of Corporate Treasurers South Africa (ACTSA) or equivalent will be an added advantage.
- Valid Code B/BE Driver's License

Through its commitment to its people, the company offers a competitive remuneration package and the opportunity to work alongside some of the most experienced and dedicated people in the industry.

Send your CV's and other relevant documents to Recruitment@cgnpc.com.cn by **15 March 2019**.

Previously disadvantaged Namibians are encouraged to apply.

Clearly indicate the position you are applying for as well as your name and surname in the subject line of your application email. Applications received that do not meet the criteria will not be considered.

Only shortlisted candidates will be contacted within two weeks of the closing date of this advertisement and no documents will be returned.