

SKYALYNE: TRULY CANADIAN TRAINING

SkyAlyne is a partnership between Canadian aviation and defence leaders, CAE and KF Aerospace, formed to provide a truly Canadian solution for Canada's Future Aircrew Training (FAcT) Program. With its head office in Ottawa, it jointly manages this program with the Royal Canadian Air Force (RCAF). In conjunction with other major Canadian subcontractors, it provides overall management, aircrew training, aircraft maintenance, site services, facilities management, and information management/information technological support to three training sites: Moose Jaw, Saskatchewan; Southport, Manitoba; and Winnipeg. At these sites, its primary role is to jointly, with the RCAF, provide military aircrew training for military pilots, air combat systems officers, and airborne electronic sensor operators. SkyAlyne is an environmentally friendly, diverse, inclusive, and safety-conscious employer.

Job Title: Senior Analyst – Funding, Cash Flow, and Working Capital (FCFWC)

Position Reports To: Director Finance

Job Location: Ottawa

Job Overview

The Senior Analyst – FCFWC collects and analyzes financial information to be able to provide financial advice to the Director Finance, the SLT, and our clients in the broad areas of funding, cash flow, and working capital. The Senior Analyst – FCFWC oversees the obtaining or furnishing of money or capital for all SkyAlyne purchases. The Senior Analyst – FCFWC measures the cash that SkyAlyne takes in versus how much it expends. The Senior Analyst – FCFWC accounts for SkyAlyne's working capital and current assets.

Duties and Responsibilities

- Evaluating financial risks, financial forecasts, financing scenarios and other financial documents concerning funding, cash flow, and working capital.
- As required, writing financial reports and recommendations concerning SkyAlyne's funding, cash flow, and working capital.
- Planning short- and long-term cash flows.
- Assessing SkyAlyne's financial performance concerning its funding, cash flow, and working capital.
- Analyzing investment projects.
- Advising on, and participating in, the financial aspects of contracts and calls for tender.
- Following up on financing projects with financial backers
- Developing, implementing, and using tools for managing and analyzing financial portfolios.
- Preparing risk profiles for debt portfolios.
- Assisting in preparing operating budgets.

- Developing and updating financial policies concerning funding, cash flow, and working capital.

Qualifications and Experience

- A bachelor's degree in business administration, economics, commerce, or a related field is required. A master's degree in business administration (with a concentration in finance), or a related field, would be considered an asset.
- Chartered Professional Accountant (CPA) designation.
- Minimum of 5 years of extensive and diverse financial management experience in a large, complex organization.
- Previous experience working with, or for, the Government of Canada would be an asset.
- Excellent oral and written communication skills.
- Strong leadership, communications, interpersonal, decision-making, judgment, and problem-solving skills.
- Strong business acumen.
- Be able to hold a Protected "B" Government of Canada site/information access certification.
- Eligible to work in Canada.
- Strong oral and written English language capabilities.
- Fluency in French would be an asset.

What We Offer

- A competitive compensation model.
- Extended health and dental benefits.
- Short and long-term disability coverage.
- Paid vacation.
- Pension matching plan.
- Employee and family assistance program.
- A performance management program that is linked to monetary salary incentives.

At SkyAlyne, we are committed to establishing a team that represent a variety of backgrounds, perspectives and skills that represent the Canadian and First Nations communities as we prepare the next generation of Royal Canadian Air Force (RCAF) pilots and aircrew with the best training solution.

SkyAlyne is an equal opportunity employer, and encourage applicants from all backgrounds, including those with disabilities. If you are contacted as part of our selection process, we encourage you to notify us of any adaptive measures or accessibility needs and we will make every effort to accommodate these.

How to Apply

Ready to take the next step? Simply submit your resume, cover letter, and any other required documents directly through Indeed to get started on this exciting opportunity! [Senior Analyst -- Funding, Cash Flow and Working Capital - Ottawa, ON - Indeed.com](#)