



### BY THE NUMBERS (Annually)

- ACCOUNTS PAYABLE DISBURSEMENTS  
25,000 (\$100 MILLION)
- PAYROLL DEPOSITS  
10,000 (\$15 MILLION)
- CASH RECEIPTS (\$150 MILLION)
- INVENTORY  
2,000 ITEMS (\$300 THOUSAND)
- HOUSES LEASED  
5,600 (\$19 MILLION)
- PRIVATE LANDLORDS SUBSIDIZED HOUSING  
1,500 (\$6 MILLION)
- CURRENT ACCOUNT EXPENDITURES  
(\$145 MILLION)

### EXTERNAL FINANCIAL REPORTING

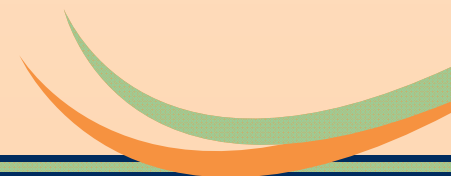
- Corporate Financial Statements
- CMHC Claim Statements
- Current Account Budget
- Capital Account Budget

### TREASURY FUNCTIONS

- Cash Management
- Accounts Payable and Disbursements
- Payroll Distribution
- Cash Receipts
- Banking
- Borrowing
- Budget Monitoring
- HST

### LOANS ADMINISTRATION

Mortgage and Loan Inventory March 31, 2010		
Program	Receivables	Number of Accounts
Residential Mortgage	\$ ,988,987	245
CMHC Mortgages	135,749,643	326
Rental RRAP/SEP	5,457,310	89
Affordable Housing Program	16,207,784	49
RRAP/PHRP Loans/Mortgages	30,431,399	12,789
Special Mortgages	1,337,253	35
REEP Loans	487,808	109
OTRP Loans	137,113	92
<b>TOTALS</b>	<b>\$192,797,297</b>	<b>13,737</b>



## ACCOUNT ADMINISTRATION

- Interest Renewals
- Subsidy Renewals
- Payment of Taxes
- Heat Subsidy Allocations
- Reconciliations
- Settlements/Write-off's
- Program Monitoring/Compliance
- Loan Re-Amortization
- Statistics/Reports

## PROGRAM SUPPORT AND INTERNAL FINANCIAL REPORTING

- Accounts Receivable
- Loans Administration and Collection
- Inventory
- Rental Properties and Leasing
- Accounts Payable

## MAJOR STAKEHOLDERS

- Province of Newfoundland and Labrador
- Canada Mortgage and Housing Corporation
- NL Housing Management Team and Staff

## DEPARTMENT POSITIONS

Team Leader  
Clerical  
Managers  
Senior Accountants  
Housing Administration Officers  
Accountants  
Accounting Clerks



Team Leader: Dave Aker, CGA  
djaker@nlhc.nl.ca

2nd Floor, Sir Brian Dunfield Building  
P.O. Box 220, 2 Canada Drive  
St. John's, NL A1C 5J2

(709) 724-3105

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# FINANCE

Serving NL Housing and Stakeholders  
Program Support and Internal Reporting  
External Financial Reporting  
Treasury  
Internal Control

