

Local Occupancy Tax Revenue Report
Rate 8.5%

| Rental Period | Full Service Hotels | Limited Service Hotels | Other Property Rentals | Total |
|---------------|---------------------|------------------------|------------------------|-----------|
| Oct-14 | \$103,649 | \$92,746 | \$79,201 | \$275,596 |
| Nov-14 | \$60,145 | \$49,047 | \$60,281 | \$169,473 |
| Dec-14 | \$64,842 | \$50,297 | \$73,721 | \$188,860 |
| Jan-15 | \$56,541 | \$50,294 | \$37,222 | \$144,057 |
| Feb-15 | \$91,249 | \$93,661 | \$47,050 | \$231,959 |
| Mar-15 | \$201,082 | \$242,926 | \$247,045 | \$691,053 |
| Apr-15 | | | | \$0 |
| May-15 | | | | \$0 |
| Jun-15 | | | | \$0 |
| Jul-15 | | | | \$0 |
| Aug-15 | | | | \$0 |
| Sep-15 | | | | \$0 |

| | | | | |
|--------------|---|------------------|------------------|--------------------|
| Total | \$577,507 | \$578,971 | \$544,519 | \$1,700,997 |
| | Payments from prior periods | | | \$55,915 |
| | *including penalties and interest | | | |
| | | | | |
| | Total Payments received for FY 2013-14 | | | \$1,756,912 |

| Net Tax Paid | Class | |
|--------------------|---------------------------------|--|
| \$577,507 | Full Service Hotel Total | |
| \$578,971 | Limited Service Hotel Total | |
| \$544,519 | Other Property Rentals Total | |
| \$1,700,997 | Total Revenue FY 2014-15 | |

These totals include 8% of Hotel Occupancy Tax allocated to Hotel Motel and Convention Centre Funds, plus 0.5% of Beach Nourishment Funds

