

Quarterly Local HOT Report

Rental Period	Full Service Hotels	Limited Service Hotels	Other Property Rentals	Total
Oct-15	\$105,859.72	\$85,867.23	\$81,667.80	\$273,394.75
Nov-15	67,438.02	62,308.55	71,104.93	200,851.50
Dec-15	68,275.09	55,591.36	77,737.69	201,604.14
Jan-16	61,671.27	56,656.18	42,777.90	161,105.35
Feb-16	99,384.35	110,782.55	57,250.26	267,417.16
Mar-16	276,039.47	387,201.38	374,688.13	1,037,928.98
Apr-16	142,643.89	162,007.34	129,015.66	433,666.89
May-16	185,129.99	212,076.06	266,037.88	663,243.93
Jun-16	312,793.89	332,364.02	563,673.71	1,208,831.62
Jul-16	411,737.07	498,693.55	896,081.44	1,806,512.06
Aug-16	250,671.42	297,204.77	437,260.04	985,136.23
Sep-16	146,406.82	118,521.43	177,091.07	442,019.32
Total	\$2,128,051.00	\$2,379,274.42	\$3,174,386.51	\$7,681,711.93
Payments from prior periods				\$103,535.57
*including penalties and interest				
Refunds/Credits				(\$1,501.12)
Total Payments received FY 2015-16				<u>\$7,783,746.38</u>

Net Tax Paid	Class
\$2,128,051	Full Service Hotel Total
\$2,379,274	Limited Service Hotel Total
\$3,174,387	Other Property Rentals Total
\$7,681,712	Total Revenue FY 2015-16

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

