

Quarterly Local HOT Report

Rental Period	Full Service Hotels	Limited Service Hotels	Other Property Rentals	Total
Oct-15	\$105,859.72	\$85,867.23	\$81,449.59	\$273,176.54
Nov-15	67,438.02	62,308.55	71,013.41	200,759.98
Dec-15	68,275.09	55,591.36	77,680.71	201,547.16
Jan-16	61,671.27	56,656.18	42,500.91	160,828.36
Feb-16	99,384.35	110,782.55	57,003.97	267,170.87
Mar-16	276,039.47	387,201.38	373,937.00	1,037,177.85
Apr-16	142,643.89	162,007.34	123,606.12	428,257.35
May-16	185,129.99	212,076.06	258,524.24	655,730.29
Jun-16	312,793.89	315,901.37	506,669.00	1,135,364.26
Total	\$1,319,235.69	\$1,448,392.02	\$1,592,384.95	\$4,360,012.66
Payments from prior periods *including penalties and interest				\$100,423.45
Refunds/Credits				(\$1,501.12)
Total Payments received FY 2015-16				<u>\$4,458,934.99</u>

Net Tax Paid	Class
\$1,319,236	Full Service Hotel Total
\$1,448,392	Limited Service Hotel Total
\$1,592,385	Other Property Rentals Total
\$4,360,013	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

