

Quarterly Local HOT Report

Rental Period	Full Service Hotels	Limited Service Hotels	Other Property Rentals	Total
Oct-20	\$ 200,720.45	\$ 131,438.91	\$ 378,356.92	\$ 710,516.28
Nov-20	\$ 129,532.81	\$ 76,379.17	\$ 275,130.06	\$ 481,042.04
Dec-20	\$ 115,916.43	\$ 62,976.92	\$ 261,634.40	\$ 440,527.75
Jan-21	\$ 105,606.56	\$ 64,115.34	\$ 173,786.29	\$ 343,508.19
Feb-21	\$ 112,448.84	\$ 85,092.37	\$ 233,675.28	\$ 431,216.49
Mar-21	\$ 264,832.67	\$ 275,686.40	\$ 732,575.27	\$ 1,273,094.34
Apr-21				\$ -
May-21				\$ -
Jun-21				\$ -
Jul-21				\$ -
Aug-21				\$ -
Sep-21				\$ -
Total	\$ 929,057.76	\$ 695,689.11	\$ 2,055,158.22	\$ 3,679,905.09
Payments from prior periods *including penalties and interest				\$ 140,838.34
Refunds/Credits				
Total Payments received FY 2020-21				<u>\$ 3,820,743.43</u>

Net Tax Paid	Class
\$929,058	Full Service Hotel Total
\$695,689	Limited Service Hotel Total
\$2,055,158	Other Property Rentals Total
\$3,679,905	Total Revenue FY 2020-21

These totals include 8% of Hotel Occupancy Tax allocated to Hotel Motel and Convention Centre Funds, 0.5% of Beach Nourishment Funds, as well as the 2% Venue Tax which the City began collecting Jan. 1, 2017

