



ADMINISTRATION & FINANCE DIVISION
TREASURY REPORT 2019/21

TO: Mayor Caul & Members of Council

FROM: Dawn Galusha, Treasurer

DATE: March 1, 2019

SUBJECT: Municipal Accommodation Tax Software Upgrade or Purchase Grant

BACKGROUND

Attached is a copy of the Municipal Accommodation Tax Establishment Software Upgrade or Purchase grant applications from the providers as listed below. The grant applications were due on January 31, 2019.

The following table outlines the grant applications:

<u>Name of Establishment</u>	<u>Description of Software</u>	<u>Cost (before tax)</u>	<u>Grant Amount</u>
The Bayview Motel Ltd.	Little Hotelier Software Subscription	\$2,268 USD for 12 months	\$2,000.00
Rainbow Motel	New Cash Register	\$549.98	\$ 549.98
La Place Rendez Vous	Software Upgrade and Training	\$522.00	\$ 522.00
Total			\$3,071.98

All of the above noted software upgrades and purchases would qualify for the grant as noted in the grant amount column.

RECOMMENDATION

The Administration & Finance Executive Committee recommends approval of the Municipal Accommodation Tax grants in the amount of \$3,071.98.

Council Approval of This Report Will Agree to the recommendation of the Administration and Finance Executive Committee to approve the Municipal Accommodation Tax grants in the amount of \$3,071.98.