



**Ontario Racing Management, Inc.**  
**Distribution of Purse Funding**  
**For Fiscal Year 2021 (April 1, 2020 - March 31, 2021)**

<b>Racetracks &amp; Applicable Recipients</b>	<b>Racetracks Payment (LTFA)</b>	<b>HIP (LTFA &amp; HIP)</b>	<b>Additional Purse Enhancements Payment (LTFA)</b>	<b>Transition Payment (LTFA)</b>	<b>Total</b>
Woodbine	22,781,948.27	6,984,635.00			29,766,583.27
Mohawk	15,440,110.00	10,861,600.00			26,301,710.00
Fort Erie Live Racing	3,412,933.46	785,360.00	286,840.00		4,485,133.46
Ajax Downs	546,000.00	677,976.00	154,510.00	1,260,000.00	2,638,486.00
Clinton Raceway	450,683.00	234,250.00	64,480.00	52,000.00	801,413.00
Dresden	300,177.00	80,000.00	44,595.00	36,000.00	460,772.00
Flamboro	4,586,170.00	752,800.00	569,478.00	93,834.00	6,002,282.00
Georgian	2,066,186.00	873,901.00	283,342.00	44,802.00	3,268,231.00
Grand River	2,730,402.00	1,242,301.00	353,088.00	57,984.00	4,383,775.00
Hanover	505,260.00	174,200.00	74,400.00	60,000.00	813,860.00
Hiawatha	699,453.00	208,500.00	104,097.00	84,000.00	1,096,050.00
Kawartha	687,708.00	133,050.00	89,292.00	100,002.00	1,010,052.00
Lakeshore	467,521.00	9,200.00	64,506.00	32,000.00	573,227.00
Rideau Carleton	3,513,280.00	613,100.00	441,660.00	71,640.00	4,639,680.00
WFA	3,832,390.00	155,600.00	434,004.00	70,800.00	4,492,794.00
After Care (OSAS & LongRun)	429,570.00				429,570.00
COVID Relief Payments	16,212,766.00		842,880.00	397,270.00	17,452,916.00
<b>Totals</b>	<b>78,662,557.73</b>	<b>23,786,473.00</b>	<b>3,807,172.00</b>	<b>2,360,332.00</b>	<b>108,616,534.73</b>



**Ontario Racing Management, Inc.**  
**Distribution of Non-Purse Funds**  
**Fiscal Year 2021 (April 1, 2020 - March 31, 2021)**

Racetracks	Capital Improvement	Operational (Racetrack & Transition)	Operational Enhancement	Administration	Horse Improvement	Total
Woodbine						-
Mohawk						-
Fort Erie Live Racing	503,040.65	5,714,000.00	1,746,000.00			7,963,040.65
Ajax Downs	121,964.00	2,000,000.00				2,121,964.00
Clinton Raceway	88,153.86					88,153.86
Dresden	107,881.61	286,000.00	242,500.00			636,381.61
Flamboro	168,326.23					168,326.23
Georgian						-
Grand River	386,311.40					386,311.40
Hanover	357,652.92					357,652.92
Hiawatha	253,755.67	546,000.00				799,755.67
Kawartha	122,939.00	532,000.00				654,939.00
Lakeshore	109,000.00	338,000.00				447,000.00
Rideau Carleton	332,925.00					332,925.00
WFA						-
ORM				3,400,000.00		3,400,000.00
EHIP-SB					4,375,000.00	
EHIP-TB					4,375,000.00	
QROOI					1,000,000.00	1,000,000.00
Equine Research					250,000.00	250,000.00
<b>Totals</b>	<b>2,551,950.34</b>	<b>9,416,000.00</b>	<b>1,988,500.00</b>	<b>3,400,000.00</b>	<b>10,000,000.00</b>	<b>18,606,450.34</b>



**Ontario Racing Management, Inc.**  
**Eligible Uses of Administration Funds**  
**Fiscal Year 2021 (April 1, 2020 - March 31, 2021)**

	<b>FY2021</b>
LTFA Fund Received as Administration	3,400,000.00
HST(Paid to CRA as HST of Income)	391,150.48
<b>Net Income from LTFA</b>	<b>3,008,849.52</b>
Salaries and Wages	652,026.78
Corporate Services	304,382.12
Industry Development	45,000.00
Stake Engage & Communication	170,471.89
Supplies and Equipment	6,475.65
Travel & Meals	629.44
Management Fee - WEG	780,000.00
Government mandated TCO2 drug testing expenses	240,381.36
Licensing fees expenses	769,726.56
Income Taxes	41,651.96
Misc. Revenue	(1,943.65)
<b>Total Net Expenses</b>	<b>3,008,802.11</b>
<b>Net Income After Tax</b>	<b>47.41</b>