



**Ontario Racing Management, Inc.**  
**Distribution of Purse Funding**  
**Fiscal Year 2022 (April 1, 2021 - March 31, 2022)**

<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	25,116,280.00	7,418,749.00			32,535,029.00
Mohawk	18,860,720.00	9,767,850.00			28,628,570.00
Fort Erie Live Racing	4,270,329.17	1,033,971.00	58,367.76		5,362,667.93
Ajax Downs	556,000.00	515,992.00	150,000.00	1,260,000.00	2,481,992.00
Clinton Raceway	445,421.00	214,450.00	64,480.00	52,000.00	776,351.00
Dresden	336,050.00	75,550.00	49,600.00	40,000.00	501,200.00
Flamboro	4,941,306.00	683,200.00	690,273.00	123,909.00	6,438,688.00
Georgian	2,227,926.00	825,649.00	248,030.00	40,086.00	3,341,691.00
Grand River	2,807,947.00	1,091,250.00	342,912.00	56,776.00	4,298,885.00
Hanover	507,200.00	218,350.00	74,400.00	60,000.00	859,950.00
Hiawatha	543,530.00	193,400.00	74,445.00	53,160.00	864,535.00
Kawartha	558,517.00	102,750.00	84,303.00	56,695.00	802,265.00
Lakeshore	442,794.00	12,200.00	64,506.00	52,000.00	571,500.00
Rideau Carleton	3,660,699.00	553,750.00	459,585.00	75,222.00	4,749,256.00
WFA	4,278,941.00	-	649,344.00	201,674.00	5,129,959.00
After Care (OSAS & LongRun)	429,570.00				429,570.00
COVID Relief Payment	9,600,128.54		556,379.61	208,872.23	10,365,380.38
<b>Totals</b>	<b>79,583,358.71</b>	<b>22,707,111.00</b>	<b>3,566,625.37</b>	<b>2,280,394.23</b>	<b>108,137,489.31</b>



**Ontario Racing Management, Inc.**  
**Distribution of Non-Purse Funds**  
**Fiscal Year 2022 (April 1, 2021 - March 31, 2022)**

Racetracks & Applicable Recipient	Capital Improvement	Operational (Racetrack & Transition)	Operational Enhancement	Administration	Horse Improvement	Total
Woodbine						-
Mohawk						-
Fort Erie Live Racing	808,301.97	5,714,000.00	1,693,620.00			8,215,921.97
Ajax Downs	331,468.82	2,000,000.00				2,331,468.82
Clinton Raceway	192,480.63					192,480.63
Dresden	354,759.24	286,000.00	235,225.00			875,984.24
Flamboro	350,480.08					350,480.08
Georgian						-
Grand River	233,923.88					233,923.88
Hanover	416,010.91					416,010.91
Hiawatha	1,084,531.15	546,000.00				1,630,531.15
Kawartha	838,294.20	432,000.00				1,270,294.20
Lakeshore	119,346.00	338,000.00				457,346.00
Rideau Carleton	140,113.99					140,113.99
WFA	658,550.00					658,550.00
ORM, Inc.				3,900,000.00		3,900,000.00
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>5,528,260.87</b>	<b>9,316,000.00</b>	<b>1,928,845.00</b>	<b>3,900,000.00</b>	<b>10,000,000.00</b>	<b>21,923,105.87</b>



**Ontario Racing Management, Inc.**  
**Eligible Uses of Administration Funds**  
**Fiscal Year 2022 (April 1, 2021 - March 31, 2022)**

	<b>FY2022</b>	<b>Comment</b>
LTFA Fund Received as Administration	3,900,000.00	
HST(Paid to CRA as HST of Admin Fund)	448,672.56	
<b>Net Income from LTFA</b>	<b>3,451,327.44</b>	
Salaries and Wages	122,438.45	Below budget: pandemic and recoding of expenses
Corporate Services	335,594.10	
Industry Development	64,025.00	
Stake Engage & Communication	188,361.48	
Supplies and Equipment	5,061.09	
Travel & Meals	1,862.76	
Management Fee - WEG	620,000.00	
Government mandated TCO2 drug testing expenses	298,016.64	Below budget: pandemic and cancelled races
Licensing fees expenses	866,705.34	Below budget: pandemic and cancelled races
Income Taxes	235,034.00	
Misc. Revenue	(188.18)	
<b>Total Net Expenses</b>	<b>2,736,910.68</b>	
<b>Excess Admin Fund After Tax</b>	<b>714,416.76</b>	