

**Ontario Racing Management Inc.**  
**Distribution of Purse Funding**  
**Fiscal Year 2024 (April 1, 2023- March 31, 2024)**

Racetracks(Source of Fund)	Racetracks Payment (LTFA Purse)	HIP (LTFA & HIP)	Additional Purse Enhancements Payment (LTFA)	Transition Payment(LTFA)	Total
Woodbine	23,835,995.30	9,124,209.00			32,960,204.30
Mohawk	15,675,686.70	10,813,200.00			26,488,886.70
Fort Erie Live Racing	3,500,000.00	1,076,656.00	293,700.00		4,870,356.00
Ajax Downs	650,000.00	330,612.00	183,500.00	1,500,000.00	2,664,112.00
Clinton Raceway	524,064.20	138,000.00	74,400.00	63,150.00	799,614.20
Dresden	372,807.00	54,000.00	54,604.00	46,328.00	527,739.00
Flamboro	7,696,033.92	508,000.00	976,353.35	194,047.17	9,374,434.44
Georgian	2,223,655.77	544,000.00	286,299.03	56,901.23	3,110,856.03
Grand River	2,845,726.34	771,000.00	359,757.66	71,491.17	4,047,975.17
Hanover	532,296.83	146,000.00	74,400.00	63,150.00	815,846.83
Hiawatha	732,809.80	157,000.00	104,202.00	88,410.00	1,082,421.80
Kawartha	627,623.64	119,000.00	89,298.00	77,480.00	913,401.64
Lakeshore	439,803.00	28,000.00	76,506.00	54,730.00	599,039.00
Rideau Carleton	4,320,643.78	435,000.00	528,582.24	105,006.46	5,389,232.48
WFA	7,395,196.34	126,000.00	917,749.60	182,375.28	8,621,321.22
After Care(OSAS-Longrun)	429,570.00				429,570.00
<b>Totals</b>	<b>71,801,912.62</b>	<b>24,370,677.00</b>	<b>4,019,351.88</b>	<b>2,503,069.31</b>	<b>102,695,010.81</b>

**Ontario Racing Management Inc.**  
**Distribution of Non-Purse Funds**  
**Fiscal Year 2024 (April 1, 2023- March 31, 2024)**

Racetracks & Applicable Recipient	Capital Improvement	Operational (Racetrack & Transition)	Operational Enhancement	Administration	Horse Improvement	Total
Woodbine						-
Mohawk						-
Fort Erie Live Racing	864,990.66	5,714,000.00	1,593,527.00			8,172,517.66
Ajax Downs	50,000.00	2,000,000.00				2,050,000.00
Clinton Raceway	75,179.04					75,179.04
Dresden	89,428.61	286,000.00	221,323.00			596,751.61
Flamboro	405,400.60					405,400.60
Georgian	196,812.15					196,812.15
Grand River	3,160,149.04					3,160,149.04
Hanover	227,470.00					227,470.00
Hiawatha	401,369.11	546,000.00				947,369.11
Kawartha	167,023.00	432,000.00				599,023.00
Lakeshore	448,339.35	338,000.00				786,339.35
Rideau Carleton	206,910.49					206,910.49
WFA	1,569,737.47					1,569,737.47
ORM, Inc.				3,900,000.00		3,900,000.00
EHIP-SB					4,375,000.00	4,375,000.00
EHIP-TB					4,375,000.00	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>7,862,809.52</b>	<b>9,316,000.00</b>	<b>1,814,850.00</b>	<b>3,900,000.00</b>	<b>10,000,000.00</b>	<b>32,893,659.52</b>

<b>Ontario Racing Management, Inc.</b>	
<b>Eligible Uses of Administration Funds</b>	
<b>Fiscal Year 2024 (April 1, 2023 - March 31, 2024)</b>	
	<b>FY2024</b>
LTFA Fund Received as Administration	3,900,000.00
HST(Paid to CRA as HST of Admin Fund)	448,672.57
<b>Net Income from LTFA</b>	<b>3,451,327.43</b>
Salaries and Wages	775,780.53
Corporate Services	683,356.23
Industry Development	237,184.00
Stake Engage & Communication	254,770.53
Supplies and Equipment	7,187.29
Travel & Meals	21,757.10
Management Fee - WEG	470,000.00
Government mandated TCO2 drug testing expenses	376,740.80
Licensing fees expenses	1,061,374.00
Prior Year Income Tax	(10,061.05)
Misc. Revenue	(42,483.22)
<b>Total Net Expenses</b>	<b>3,835,606.21</b>
<b>Excess Admin Fund After Tax</b>	<b>(384,278.78)</b>