

Ontario Racing Management Inc.
Distribution of Purse Funding
Fiscal Year 2026 (April 1, 2025- March 31, 2026)

Racetracks(Source of Fund)	Racetracks Payment (LTFA Purse)	HIP (LTFA & HIP)	Additional Purse Enhancements Payment (LTFA)	Transition Payment(LTFA)	Total
Woodbine	6,938,696.00	7,892,000.00			14,830,696.00
Mohawk	10,643,367.00	10,357,500.00			21,000,867.00
Fort Erie Live Racing	3,500,000.00	965,000.00	296,120.00		4,761,120.00
Ajax Downs	650,000.00	620,000.00	185,070.00	1,500,000.00	2,955,070.00
Clinton Raceway	511,865.00	169,000.00	74,415.00	63,315.00	818,595.00
Dresden	373,992.00	107,000.00	54,571.00	48,631.00	584,194.00
Flamboro	7,422,716.00	123,000.00	933,376.00	185,472.00	8,664,564.00
Georgian	2,174,246.00	143,000.00	281,308.00	55,898.00	2,654,452.00
Grand River	2,728,734.00	1,215,000.00	355,344.00	70,654.00	4,369,732.00
Hanover	515,556.00	173,000.00	74,415.00	63,315.00	826,286.00
Hiawatha	719,732.00	148,000.00	104,181.00	88,641.00	1,060,554.00
Kawartha	615,629.00	219,000.00	89,298.00	75,978.00	999,905.00
Lakeshore	426,663.00	8,000.00	64,506.00	54,873.00	554,042.00
Rideau Carleton	4,039,058.00	190,000.00	503,148.00	99,981.00	4,832,187.00
Western Fair	7,200,018.00	167,000.00	911,500.00	181,125.00	8,459,643.00
After Care(OSAS-Longrun)	429,570.00				429,570.00
Totals	48,889,842.00	22,496,500.00	3,927,252.00	2,487,883.00	77,801,477.00

Ontario Racing Management Inc.
Distribution of Non-Purse Funds
Fiscal Year 2026 (April 1, 2025- March 31, 2026)

Racetracks & Applicable Recipient	Capital Improvement	Operational (Racetrack & Transition)	Operational Enhancement	Administration	Horse Improvement	Total
Woodbine						-
Mohawk						-
Fort Erie Live Racing	1,260,620.00	5,714,000.00	1,499,350.00			8,473,970.00
Ajax Downs	385,365.00	2,000,000.00				2,385,365.00
Clinton Raceway	2,085,604.00					2,085,604.00
Dresden	102,674.00	286,000.00	208,243.00			596,917.00
Flamboro	585,073.00					585,073.00
Georgian	32,657.00					32,657.00
Grand River	276,900.00					276,900.00
Hanover	265,932.00					265,932.00
Hiawatha	168,664.00	546,000.00				714,664.00
Kawartha	158,357.00	432,000.00				590,357.00
Lakeshore	141,516.00	338,000.00				479,516.00
Rideau Carleton	821,721.00					821,721.00
Western Fair	1,186,771.00					1,186,771.00
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/Aftercare					250,000.00	250,000.00
Totals	7,471,854.00	9,316,000.00	1,707,593.00	3,900,000.00	10,000,000.00	32,395,447.00

Ontario Racing Management, Inc.
Eligible Uses of Administration Funds
Fiscal Year 2026 (April 1, 2025 - March 31, 2026)

	FY2026
LTFA Fund Received as Administration	3,900,000.00
HST(Paid to CRA as HST of Admin Fund)	448,673.00
Net Income from LTFA	3,451,327.00
Salaries and Wages	942,562.00
Corporate Services	464,296.00
Industry Development	173,556.00
Stake Engage & Communication	181,392.00
Supplies and Equipment	2,428.00
Travel & Meals	20,487.00
Management Fee - WEG	470,000.00
Government mandated TCO2 drug testing expenses	469,174.00
Licensing fees expenses	1,061,374.00
Prior Year Income Tax	-
Misc. Revenue	(29,761.00)
Total Net Expenses	3,755,508.00
Excess Admin Fund Before Tax	(304,181.00)