

Centennial Celebration Summary		Approved BUDGET	COMMITTED	ACTUALS TO DATE		
As of June 4, 2025	Total	Total *	2,025	2024	Total **	
RESERVES ***	(915,000)	(745,042)	(60,981)	(92,489)	(153,469)	
SPONSORSHIP/GRANTS		(85,800)	(48,300)	-	(48,300)	
OTHER SALES/REVENUES		(990)	(184)	(805)	(990)	
Total Revenues	(915,000)	(831,832)	(109,465)	(93,294)	(202,759)	
ADMINISTRATION & PROMOTION	200,771	235,332	49,737	85,873	135,610	
1001 - REGULAR SALARIES		118,186	25,307	49,151	74,458	
1801 - FRINGE BENEFITS-FULLTIME		58,211	10,273	19,328	29,602	
2682 - PROMOTIONAL SUPPLIES		3,000	3,829	2,537	6,366	
2699 - MISC GENERAL SUPPLIES			54	6	60	
3055 - MEETING COSTS		3,000	361	590	951	
3080 - ADVERTISING & PROMOTION (banners, artist fees, branded give-a-ways, radio, flags, podcasts, etc.)		52,935	9,913	14,261	24,173	
CITY ENHANCED EVENTS	25,600	50,600	-	7,421	7,421	
Canada Day, Families First, Santa Parade, Fireworks		25,600				
Hot Summer Nights Music		25,000				
NEW CONCERTS/DRONE SHOWS/HOMECOMING/OTHER	388,629	245,900	4,762	-	4,762	
4 Drone Shows		120,000				
Concerts		52,000				
Homecoming		20,000				
North Bay Birthday Celebrations		5,000				
Battalion Game - Themed		4,000				
Prizes for Centennial Challenges		3,000				
March Break Activities		4,000	2,304			
2025 Time Capsule/Birthday Event		5,000	917			
Public Skates x 4		1,000	1,217			
Park Overtime		6,000				
Equipment Rentals		4,000				
Portable Toilets		6,000				
Tenting		4,000				
Flag Raising		-	325			
Available Funding for New Events		11,900				
CENTENNIAL EVENT HOSTING FUND (One-time)	200,000	200,000	43,790	-	43,790	
Les Compagnons - Anniversary Edition		20,000				
NBDMC - Welcome to North Bay 2025		20,000	10,000			
North Bay Museum - Centennial Exhibition and Concert Series		20,000	5,000			
Davedi Club - 100 Year Celebration		10,000	10,000			
Aviation Day Planning Committee - North Bay Aviation Day		10,000	2,500			
Capitol Centre - 100 Years of Art and Film		5,000				
CIM Northern Gateway Branch - Remembering the Past		5,000	1,250			
Gateway Theatre Guild - Moments in North Bay's History		5,000				
North Bay Curling & Athletic Corporation - Granite Club 75th		5,000				
North Bay Sports Hall of Fame - 100th Anniversary of Sport in North Bay		5,000				
Near North Mobile Media Lab - Ice Follies		5,000	5,000			
Knights of Columbus 1007 - OPP Golden Helmets		5,000				
Jack Garland Airport - Aviation Week		5,000				
Voyageur Aviation Corp. - Aviation Day North Bay		5,000	1,250			
Near North Mobile Media Lab - 10th Annual North Bay Film Festival		5,000				
North Bay Pride - North Bay Pride 2025		5,000				
YMCA of Northeastern Ontario - YMCA Centennial Pool Party		5,000	5,000			
Community Event - The Great Community Yard Sale & Children's Market		5,000	1,250			
Kiwanis Club of Nipissing - Kiwanis North Bay Triathlon		5,000				
NNPCN - Butterfly Release		4,500				
NBRHC - 19th Annual Our Hospital Walk/Run		3,000				
CanAfric Theatre - Under the Baobob Tree		2,160	540			
Laporte's Nursery - 75th Celebration Event		2,000	2,000			
Dionne Quints Heritage Board Inc. - Dionne Quints Miracle		2,000				
Science North - North Bay Science Festival		2,000				
Congregation of Sons of Jacob Synagogue - 100th Anniversary		2,000				
599 West Ferris Legion - Thanksgiving Feast		2,000				
Community Event Summer Staff Alumni - Summer Staff Reunion		2,000				
Clean Green Beautiful North Bay - Centennial Celebration Festival		5,000				
North bay Plein Air Festival		1,450				
Crime Stoppers		3,000				
Pickleball		5,000				
Sunrise Ceremony		2,500				
Available Event Funding		11,390				
CENTENNIAL LEGACY FUND (On-going Benefits)	100,000	100,000	11,176	-	11,176	
North Bay's Musical Roots		5,000	2,500			
Local Knowledge Library		1,895	948			
VisaVie North Bay in Deed and Tale - Book		5,558	2,779			
"Jay Saves the Bay" Children's Book Project #1&2		5,632	4,949			
100 Years Legacy Mural		9,000				
Heritage and Tourism Map		10,000				
Available Legacy Funding		62,915				
Total Expenses	915,000	831,832	109,465	93,294	202,759	
(Surplus) / Deficit	-	-	-	-		

NOTES:

* Estimated committed to spend by the end of the project

** Actuals represents paid expenses to date June 4th, 2025

*** Transfer from Reserve will be done at end of year