

**Exhibit A****City of Saint John 2024 Reserves**

| <b>General Fund</b> | <b>Opening Balance<br/>(\$)</b> | <b>Transfers to (\$)</b> | <b>Interest (\$)</b> | <b>Withdrawals<br/>from (\$)</b> | <b>Ending Balance<br/>(\$)</b> |
|---------------------|---------------------------------|--------------------------|----------------------|----------------------------------|--------------------------------|
| Operating Reserves  | 8,044,704                       | 1,066,000                | 412,624              | 1,134,758                        | 8,388,570                      |
| Capital Reserves    | 25,077,487                      | 12,662,936               | 978,512              | 6,543,838                        | 32,175,098                     |
|                     | <b>33,122,191</b>               | <b>13,728,936</b>        | <b>1,391,136</b>     | <b>7,678,596</b>                 | <b>40,563,668</b>              |

  

| <b>Utility Fund</b> | <b>Opening Balance<br/>(\$)</b> | <b>Transfers to (\$)</b> | <b>Interest (\$)</b> | <b>Withdrawals<br/>from (\$)</b> | <b>Ending Balance<br/>(\$)</b> |
|---------------------|---------------------------------|--------------------------|----------------------|----------------------------------|--------------------------------|
| Operating Reserve   | 2,362,672                       | 1,118,631                | 121,185              | 1,637,804                        | 1,964,684                      |
| Capital Reserves    | 13,231,836                      | 3,124,400                | 678,935              |                                  | 17,035,172                     |
|                     | <b>15,594,509</b>               | <b>4,243,031</b>         | <b>800,120</b>       | <b>1,637,804</b>                 | <b>18,999,857</b>              |

## City of Saint John 2024 Reserves - Detailed

| <b>General Fund</b>            | <b>Opening Balance<br/>(\$)</b> | <b>Transfers to (\$)</b> | <b>Interest (\$)</b> | <b>Withdrawals<br/>from (\$)</b> | <b>Ending Balance<br/>(\$)</b> |
|--------------------------------|---------------------------------|--------------------------|----------------------|----------------------------------|--------------------------------|
| Operating Reserve              | 6,546,890                       | 385,000                  | 335,799              | 777,258                          | 6,490,431                      |
| Growth/Development Incentive R | 1,497,814                       | 681,000                  | 76,825               | 357,500                          | 1,898,139                      |
| Capital Reserve                | 14,989,307                      | 7,611,035                | 461,074              | 3,268,039                        | 19,793,377                     |
| Fleet Reserve                  | 5,037,650                       | 2,476,001                | 258,388              | 1,512,608                        | 6,259,432                      |
| Fire Fleet Reserve             | 1,965,734                       | 1,516,738                | 100,825              | 1,172,990                        | 2,410,306                      |
| Insurance Reserve              |                                 | 144,765                  |                      |                                  | 144,765                        |
| Police Fleet Reserve           | 715,383                         | 361,567                  | 36,693               |                                  | 1,113,643                      |
| Computer Reserve               | 2,369,414                       | 552,830                  | 121,531              | 590,201                          | 2,453,575                      |
|                                | <b>33,122,191</b>               | <b>13,728,936</b>        | <b>1,391,136</b>     | <b>7,678,596</b>                 | <b>40,563,668</b>              |

| <b>Utility Fund</b>           |                   | <b>Transfers to (\$)</b> | <b>Interest (\$)</b> | <b>Withdrawals<br/>from (\$)</b> | <b>Ending Balance<br/>(\$)</b> |
|-------------------------------|-------------------|--------------------------|----------------------|----------------------------------|--------------------------------|
| Operating Reserve             | 97,599            |                          | 5,006                |                                  | 102,605                        |
| Industrial Rate Stabilization | 2,265,074         | 1,118,631                | 116,179              | 1,637,804                        | 1,862,080                      |
| Fleet Reserve                 | 3,029,780         | 711,702                  | 155,402              |                                  | 3,896,884                      |
| Infrastructure Reserve        | 356,599           |                          | 18,290               |                                  | 374,890                        |
| Industrial Capital Reserve    | 3,682,237         | 836,677                  | 188,867              |                                  | 4,707,781                      |
| Potable Capital Reserves      | 6,163,220         | 1,576,021                | 316,376              |                                  | 8,055,617                      |
|                               | <b>15,594,509</b> | <b>4,243,031</b>         | <b>800,120</b>       | <b>1,637,804</b>                 | <b>18,999,857</b>              |