

Schedule:	SP15
Reserve Fund Category:	Special Purposes
Reserve Fund Name:	Other Grant Reserve

The Other Grant Reserve Fund (the "Fund") is hereby established to receive and hold any grant revenues received by the Town of Aurora from non provincial or non federal sources for various capital or operating projects until the actual expense occur.

Balances in the Fund shall be used to fund the expenses as for which the grant money was received.

The Fund is established with a \$Nil balance.

Due to its nature, there is no target balance for this Fund.