(On official municipal letterhead)

January ??, 2018.

Paul Wills, CPA, CMA Director, Municipal Finance Province of Nova Scotia, P.O. Box 187, Halifax, N.S. B3J 2N3

Re: Short-term Loan Program

I had been previously talking to you about the short-term loan program. Would you please accept this letter as a commitment by the Council/Commission of the <u>Municipality of / Town</u> <u>of/ Village of</u> to access this program in the amount of <u>\$</u>____.

We request the use of this short-term funding for the following municipal capital project(s) for the following amount(s):

Purpose	Amount	TBR#	Approval Date
\$0.00			

Short-term funding required \$0.00

Also, please find enclosed a photocopy of the Temporary Borrowing Resolution (TBR).

Respectfully yours,

Authorized senior staff member