



BROADCASTER INFORMATION

- **BROADCAST LICENCE AGREEMENT(S) FOR ALL ELIGIBLE LICENCE FEES** fully executed short form agreements are acceptable at application stage. This is not required for in-house Productions.

FINANCING INFORMATION

- **DOCUMENTATION CONFIRMING SOURCES OF FINANCING – DOMESTIC AND/OR FOREIGN**
- **DETAILED CALCULATION PAGE(S) FOR FEDERAL AND PROVINCIAL TAX CREDITS** please refer to Tax Credit Policy in Appendix B, Chapter 7. This is not required for In-house Productions.
- **DETAILED PRODUCTION BUDGET** in the case of filming a live event for broadcast, produced by a related party, the final costs should be broken down into columns separating the costs of filming the live event, from the costs of producing the live event. For Co-Productions: Multi-column budget signed and dated showing each parties participation in a separate column and a consolidated total column ([template available](#)).
- **PROJECTED CASHFLOW** ([template available](#)).
- **DISTRIBUTION AGREEMENTS** proof of distribution commitment with, or without, distribution advances.
- **RECOUPMENT SCHEDULE** (IF THE CMF IS CONTRIBUTING AN EQUITY INVESTMENT TO THE PRODUCTION FINANCING) it must comply with the CMF's Standard Recoupment Policy. To confirm whether, or not, your project includes a CMF equity investment, refer to the appropriate Threshold Calculator ([template available](#)).
- **DESCRIPTION OF PLANNED INTERIM FINANCING**
If convergent criteria #2 is a DM Component with costs included in line 85.00 of the TV production budget:
- **(DM) DETAILED PRODUCTION BUDGET** a breakdown of the costs related to the production of the DM Component ([template available](#)).

CREATIVE MATERIAL

- **SYNOPSIS** document detailing the themes, subject matter and setting of the storyline.
- **CREATIVE MATERIAL** script, bible, treatment, outline, rundown.
If convergent criteria #2 is a DM Component with costs included in line 85.00 of the TV production budget:
- **(DM) PROJECT DESCRIPTION** also indicate how the DM Component is associated with or derived from the TV Component.
- **(DM) DESCRIPTION OF THE DESIGN AND TECHNOLOGY** to be used in the production and implementation of the DM Component.

UNDERLYING RIGHTS

- **DEVELOPMENT HISTORY** written summary of the complete development history. From conception to application.
- **ALL RIGHTS DOCUMENTATION** (WITH ALL UNDERLYING RIGHTS AGREEMENTS AND SIGNED WRITER(S) AND DIRECTOR(S) AGREEMENTS) including but not limited to transfer of rights agreements, option/purchase agreements, publisher's releases, quit claims, assignment consents and all other agreements or documents demonstrating that the Applicant(s) holds the requisite rights to the concept and underlying creative material necessary to produce, distribute and exploit the TV Component in the target markets OR Legal Opinion regarding chain of title may be submitted.
- **CO-PRODUCTION AGREEMENT(S) DOMESTIC OR FOREIGN** for International Treaty Co-Productions, a copy of the completed Application for the Preliminary Recommendation submitted to the Telefilm Canada Co-Production office.

If convergent criteria #2 is a DM Component with costs included in line 85.00 of the TV production budget:

- **(DM) DEVELOPMENT HISTORY AND ALL RIGHTS DOCUMENTATION**

KEY CREATIVE PERSONNEL

- **DETAILED CAST AND CREW LIST** including citizenship and gender.

NEW – DIRECTORS AND SHAREHOLDERS FORM – GENERAL CMF PROGRAMS you must use the *new* form available on the CMF website (make sure to use the form from the current fiscal year). Submit a form for the applicant and, if applicable, for the co-applicant, your parent companies or any other shareholder that is a company. If you are applying on behalf of a company that is not yet incorporated, submit a list of the future directors and shareholders. A Directors and Shareholders Form is required in each application for 2021-2022.

CORPORATE INFORMATION documents under this section to be submitted under the Records menu, under My Organizations; select company; select Manage Documents button on top right; click on Add and then Submit. Only required if there have been changes to the corporate information since the last application.

- **COMPLETE INCORPORATION DOCUMENTS** articles of Incorporation and By-laws for all Applicants, Co-Applicants and Parent Companies, as applicable.
- **CORPORATE PROFILE** including company mandate for all Applicants, Co-Applicants and Parent Companies, as applicable.
- **SHAREHOLDER'S OR PARTNER'S AGREEMENT** (if applicable).
- **CORPORATE SECRETARY'S CERTIFICATE** name the officers and indicate their signing authority.
- **FINANCIAL STATEMENTS** corporate financial statements for the past three years must be provided for all Television Component applicants, Co-Applicants and Parent Companies. Notwithstanding the below requirements, the CMF reserves its rights to request from the Television Component Applicant(s), at any time and at the CMF's absolute discretion, consolidated and audited annual financial statements. Consolidated and audited annual financial statements, if consolidated annual gross revenue of the Applicant and its Related Parties is equal to or greater than \$10 million; **OR** Consolidated annual financial statements, together with a review engagement report if consolidated annual gross revenue of Applicant and its Related Parties is equal to or greater than \$5 million but less than \$10 million; **OR** Non-consolidated annual financial statements, together with a notice to readers if consolidated annual gross revenue of the Applicant and its Related Parties is less than \$5 million.

NOMENCLATURE OF DOCUMENTS please review the Guide to Complete Application in Dialogue for examples on how to properly identify each document.

**The CMF reserves the right to require other documentation from applicants for the completion of the assessment of the project.*

Now that you have the list of required documents, you are ready to prepare and submit your Application. CMF programs are administered via Dialogue. New to Dialogue? You may find the Dialogue User Guide helpful: [USER GUIDE: HOW TO NAVIGATE DIALOGUE](#) - you can find it here <https://telefilm.ca/en/log-in> under Tools and resources - CMF. Use this guide to learn the basic step-by-step instructions to help you navigate the Dialogue platform.

Once you are all set-up with your Dialogue account, you will be able to submit your Application. The above-listed required documents must be uploaded to your Dialogue Application Form. To submit a complete Application, please follow the [GUIDE TO COMPLETE APPLICATION](#) linked to the Dialogue Application Form, as seen below:

Complete Application

Summary

Program _____ Application Year 2021-2022

[Guide to Complete Application](#)

Applicant

Select Applicant Company

Productions Inc.

Correspondence Language

--Select--

If this information is incorrect, please contact the Telefilm Helpdesk enr@telefilm.ca

Are you applying on behalf of a company to be incorporated?

--Select--