



**DECLARATION OF FINAL COSTS
EXPORT ASSISTANCE PROGRAM**

Project Title: _____

Applicant: _____

Territory: _____ Applicable year: _____

Telefilm file number: _____

- The Applicant declares and warrants that the Eligible Costs requested in Telefilm's financing agreement have not been borne by any other entity;

AND

Fill out the applicable option

- The Applicant has incurred and paid all Eligible Costs requested in Telefilm's financing agreement;

OR

- The Applicant has incurred and paid lower costs than the Eligible Costs requested in Telefilm's financing agreement. The variations between the requested Eligible Costs and the Eligible Costs actually incurred are as follows:

Categories of Costs	Amount Requested (CAD \$)	Amount Incurred (CAD \$)
Travel Expenses		
Theatrical Marketing		

**Travel expenses include: accommodation, transportation (airfare, train, taxi, car rental) and meals.*

In compliance with the financing agreement signed between the Applicant and Telefilm for the Project, Telefilm reserves its right to require any supporting documentation relating to the requested Eligible Costs and to be reimbursed for the difference between the amount of Eligible Costs requested by the Applicant and the amount of Eligible Costs actually incurred.

All of the declarations above are accurate, true and complete.

Signature: _____

Name: _____

Title: _____

SECTION RESERVED FOR TELEFILM'S USE:

To be filled out if the costs incurred differ from the costs requested in the financing agreement

- The categories of costs incurred by the Applicant are those initially listed in Telefilm's financing agreement
- The variations between the requested Eligible Costs and the Eligible Costs incurred are as follows:
 - % for the cost category Travel Expenses
 - % for the cost category Theatrical Marketing

Variations are acceptable

OR

Reimbursement recommended : _____

Analyst

Date

To be filled out by the Deputy Director – Business Affairs

Comments :

Deputy Director

Date