

Revenue

1. Sources and types of funds 2001

Source	Grant	Contract	Other ¹	Total
			(\$'000)	
This institution				
Federal government				
Provincial/Territorial government ²				
Canadian industry				
Other Canadian				
Foreign				
Total funds received in 2001				
Add: Excess of expenditures over receipts during 2001				
Subtract: Money received but not spent during 2001				
Total funds during 2001				

1 Includes items such as royalties, rents and income from investments.

2 Including provincial government boards and municipal governments. Please consider provincial corporations providing commercial services (e.g. power, railroad, subway, bus) as Canadian industry.

Expenditures

2. Types of expenditures

	2001 (actual)	2002 (forecast)
(a) Capital:		(\$'000)
Building, land		
Equipment		
Sub-total		
(b) Current:		
Wages and salaries of all personnel (include employee benefits)		
Extramural ¹		
Other current expenditures		
Sub-total (equal total current expenditures by activity and total current expenditures by application, page 3)		
Total (equals total funds in question 1)		

1 Grants and contracts to other organizations

Total Expenditures by Activity

3. Activities

	Answer in either thousands of dollars or percentages			
	2001 (actual)		2002 (forecast)	
	(\$'000)	(%)	(\$'000)	(%)
Scientific research ¹				
Development or Improvement: a) products				
b) processes				
Technical services ²				
Administration and management				
Other (<i>specify</i>)				
Total (equals total expenditures in question 2)		100%		100%

- 1 Scientific research does **not** include market research (Technical services) nor operations research (Development or Improvement).
 2 Technical services includes resource surveys and analysis and testing.

Total Expenditures by Application

4. Applications of current expenditures

	Answer in either thousands of dollars or percentages			
	2001 (actual)		2002 (forecast)	
	(\$'000)	(%)	(\$'000)	(%)
Natural resources ¹				
Primary industries ²				
Secondary industries ³				
Construction industry				
Services industries ⁴				
Utilities ⁵				
Environment ⁶				
Developing countries				
Other (<i>specify</i>)				
Total (equals total expenditures in question 2)		100%		100%

- 1 Exploration, conservation, mensuration of resources.
 2 Production, harvesting, concentration. Management of firms in these industries.
 3 Products, processes of manufacturing industries (which includes food and beverages, tobacco, rubber, textiles, clothing, wood products, furniture, paper, primary metals, metal fabricating, machinery, transportation equipment, electrical products, non-metallic mineral products, petroleum and coal products, scientific and professional instruments). Management of firms in these industries.
 4 Finance, trade, tourism.
 5 Transport, communication, power.
 6 Pollution abatement, waste recovery and disposal, toxicology.

Personnel (Full-time Equivalent)*

5. Types of personnel and training **2001** year end

Type of personnel	R&D	Total
	(FTE)	(FTE)
Professionals: Scientists and engineers (include Senior R&D Administrators and Management Personnel)		
Supporting Staff: Technologists and Technicians		
Other (directly engaged in the R&D program – e.g. machinists and electricians engaged in construction of prototypes and clerks, typists, accountants and storemen engaged in the administration or clerical support of R&D)		
Total		

* Full-time equivalent: Full-time R&D staff plus portion of time spent on R&D by staff engaged only part-time in this activity. Example calculation: If out of five scientists engaged in R&D work, one works solely on R&D project and the remaining four devote only one quarter of their working time to R&D, then: FTE = 1 + ¼ + ¼ + ¼ + ¼ = 2 scientists.

Location of Facilities

6. If applicable, please indicate location of different facilities for this organization (e.g. different city)

Facility	Location	% of Expenditures	% of PYs

Comments: Reasons for Major Changes in Reported Expenditures and Personnel – In order to eliminate the necessity to verify discrepancies between this report and your last return (**2000**), please explain any significant changes which might be misconstrued as an error in reporting.

Comments or suggestions on ways to improve PRO survey and/or additional items you would like to see in the service bulletin.
