

12. Normal costs and special payments (prior to application of any credits and/or surplus) for covered period

Periods	Period 1			Period 2			Period 3			Period 4		
a. Commencement date	YYYY	MM	DD	YYYY	MM	DD	YYYY	MM	DD	YYYY	MM	DD
Termination date	YYYY	MM	DD	YYYY	MM	DD	YYYY	MM	DD	YYYY	MM	DD
b. Normal Cost (Defined Benefit provision)												
(1) Members.....												
(2) Employer.....												
(3) Explicit expense allowance included in the normal costs of the employer at (b)(2).....												
c. Normal cost (Defined Contribution Provision)												
(1) Members												
(2) Employer												
d. Special payments for going concern unfunded liability and/or solvency deficiency												

12. Normal costs and special payments (prior to application of any credits and/or surplus) for covered period: (Cont'd)

Periods (see instructions)	Period 1			Period 2			Period 3			Period 4		
a. Commencement date	YYYY	MM	DD	YYYY	MM	DD	YYYY	MM	DD	YYYY	MM	DD
Termination date	YYYY	MM	DD	YYYY	MM	DD	YYYY	MM	DD	YYYY	MM	DD
e. Fixed Contributions												
(1) Estimated dollar amounts of fixed employer and, if applicable, member contributions defined benefit provision)												
(2) Estimated dollar amounts of fixed employer and, if applicable, member contributions (defined contribution provision)												

Part II – Membership and Actuarial Information

13. Membership Information

	Number	Average Age	Average Pensionable Service	Average Salary	Average Pension
a. Active members ...					
b. Retired members ..					
c. Other participants ...					

(c) Selected Actuarial Assumptions (see instructions)

Where a flat rate is used, enter the rate under “Ultimate rate” and “N/A” under “Initial rate” and Number of years⁸”

	Initial rate	Number of years*	Ultimate rate
1. Valuation interest rate:			
(a) active members ...			
(b) retired members ..			
2. Rate of indexation			
3. Rate of general wage and salary increase			
4. Years of maximum pensionable earnings escalation rate			
5. Rate of Consumer Price Index increase			

*from valuation date before ultimate rate becomes effective

15. Actuarial basis for solvency valuation

	Initial rate	Select period	Ultimate rate
a. Valuation interest rate:			
(1) active members ...			
(2) retired members ..			
b. Rate of indexation			

(c) Mortality table

(1) Group annuity mortality table – 1983

(2) Uninsured pensioners mortality table – 1994

(3) Other (specify) _____
