

Preliminary Financials

	Income (Loss) and OCI						Funded Position				Assessment Rate			OD Liability			Admin			Discount Rate - Accident Fund						Discount Rate RPP Accounting Valuation							
	Income (Loss) before OCI (\$ Millions)			Other Comprehensive Income (Loss) (\$ Millions)			2020 IFRS (%)	2021 IFRS (%)	See Funding Tab for Additional	Surplus Distributions / Premium Rebates (\$ Millions)		2021 (\$)	2022* (\$)	See Assessment Tab for Breakdown	% of total benefit liability (%)			YOY% change: 2020 actual/ 2019 actual; 2021 B / 2020 B			Real Rate (%)			Nominal Rate (%)			Discount Rate (%)						
	2020	2021*	↕	2020	2021*	↕				2020	2021*				2020	2021*	↕	2020	2021*	↕	2020	2021*	↕	2020	2021*	↕	2020	2021*	↕	2020	2021*	↕	
NL			⇒			⇒	0.0%	0.0%	More			\$1.69		↓	More			⇒			⇒			⇒			⇒			⇒			⇒
PE	\$12.8	(\$2.8)	↓	\$0.3	-	↓	155.4%	0.0%	More	-	\$25.0	\$1.57		↓	More	7.50%	7.50%	⇒	-2.04%	-2.09%	↓	3.25%	3.25%	⇒	5.50%	5.50%	⇒	2.25%	2.25%	⇒			⇒
NS			⇒			⇒	0.0%	0.0%	More			\$2.65		↓	More			⇒			⇒			⇒			⇒			⇒			⇒
NB	\$251.7	\$54.0	↓	-	-	⇒	123.6%	108.7%	More	-	-	\$2.17		↓	More	6.00%	6.00%	⇒	0.49%	-13.60%	↓	3.75%	3.75%	⇒	6.08%	6.08%	⇒	-	-	⇒			⇒
QC	\$285.6	N/A		N/A	N/A		114.7%	0.0%	More	\$149.4	\$277.6	\$1.77	N/A		More	10.41%	N/A		4.75%	2.64%	↓	3.75%	3.75%	⇒	6.00%	6.00%	⇒	-	-	⇒			⇒
ON	\$609.0	\$413.0	↓	(\$753.0)	\$100.0	↑	117.3%	114.2%	More	-	-	\$1.37		↓	More	8.86%	9.17%	↑	9.10%	4.10%	↓	2.75%	2.75%	⇒	4.75%	4.75%	⇒	2.60%	2.75%	↑			↑
MB	\$37.0	(\$81.0)	↓	(\$46.0)	-	↑	143.7%	137.1%	More	\$36.0	\$71.0	\$0.95	\$0.95	⇒	More	11.02%	11.02%	⇒	0.20%	0.40%	↑	3.50%	3.50%	⇒	5.75%	5.75%	⇒	2.60%	2.80%	↑			↑
SK	(\$83.6)	(\$1.3)	↑	\$0.5	-	↓	130.9%	130.8%	More	-	-	\$1.17	\$1.23	↑	More	8.15%	8.24%	↑	4.11%	1.10%	↓	3.00%	3.00%	⇒	5.25%	5.25%	⇒	-	-	⇒			⇒
AB	\$271.7	(\$281.5)	↓	(\$37.6)	-	↑	120.7%	117.2%	More	-	-	\$1.14	N/A		More	9.35%	9.35%	⇒	1.69%	0.78%	↓	2.50%	2.50%	⇒	4.55%	4.55%	⇒	2.60%	2.60%	⇒			⇒
BC	\$1,133.7	(\$874.1)	↓	(\$122.0)	-	↑	161.1%	150.6%	More	-	-	\$1.55		↓	More	4.14%	4.14%	⇒	4.69%	5.70%	↑	2.40%	2.40%	⇒	4.40%	4.40%	⇒	2.65%	2.65%	⇒			⇒
YT			⇒			⇒	0.0%	0.0%	More			\$2.07		↓	More			⇒			⇒			⇒			⇒			⇒			⇒
NT/NU	\$20.5	(\$2.5)	↓	(\$0.4)	-	↑	109.0%	110.0%	More	-	-	\$2.40	\$2.40	⇒	More	8.30%	8.30%	⇒	1.50%	1.30%	↓	3.25%	3.25%	⇒	5.25%	5.25%	⇒	-	-	⇒			⇒

* Input forecast. If not available, please input budget.

***Note: Not all information is published. Not for circulation outside of this Committee.

Funding Target and Position at 2020 Year End



■ Maximum	120.0%	110.0%		110.0%	TBD		120.0%	128.0%		129.0%	140.0%	
▲ Target	110.0%		100.0%	110.0%	100.0%	TBD	130.0%			130.0%	125.0%	125.0%
■ Minimum	100.0%	100.0%			95.0%	100.0%		105.0%	114.0%		121.0%	110.0%
✕ 2020 IFRS		155.4%		123.6%	114.7%	117.3%	143.7%	130.9%	120.7%	161.1%		109.0%
○ 2021 IFRS forecast				108.7%		114.2%	137.1%	130.8%	117.2%	150.6%		110.0%

NON-IFRS ratio, if applicable:

○ 2020 NON-IFRS				127.3%				112.4%		153.2%	
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Assessment Rates - Breakdown of Provisional Rate Components

2020 vs 2021 comparison of components per AWCBC definitions

	Overall Provisional Assessment Rate		Rate Components									
			Compensation		Admin		OH&S		Amortization of Surplus / Deficits		Other	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
NL	\$1.69	\$1.69	\$1.36		\$0.40		\$0.06		(\$0.21)		\$0.08	
PE	\$1.52	\$1.57	\$1.08	\$1.18	\$0.38	\$0.39	\$0.07	\$0.06	(\$0.08)	(\$0.13)	\$0.07	\$0.07
NS	\$2.65	\$2.65	\$1.94		\$0.58		\$0.11		(\$0.04)		\$0.06	
NB	\$2.40	\$2.17	\$1.47	\$1.33	\$0.47	\$0.38	\$0.11	\$0.11	\$0.35	\$0.35	-	-
QC	\$1.85	\$1.77	\$1.38	\$1.38	\$0.25	\$0.25	\$0.13	\$0.13	(\$0.09)	(\$0.17)	\$0.18	\$0.18
ON	\$1.37	\$1.37	\$0.89	\$0.83	\$0.34	\$0.39	\$0.14	\$0.15	-	-	-	-
MB	\$0.95	\$0.95	\$0.87	\$0.87	\$0.43	\$0.44	\$0.06	\$0.06	-	-	(\$0.41)	(\$0.43)
SK	\$1.17	\$1.17	\$0.78	\$0.78	\$0.39	\$0.34	-	\$0.05	-	-	-	-
AB	\$1.14	\$1.14	\$1.05	\$1.06	\$0.21	\$0.23	\$0.07	\$0.07	-	-	(\$0.19)	(\$0.22)
BC	\$1.55	\$1.55	\$1.16	\$1.27	\$0.47	\$0.52		-	(\$0.15)	(\$0.32)	\$0.07	\$0.08
YT	\$2.09	\$2.07	\$1.12		\$0.69		\$0.22		(\$0.04)		\$0.10	
NT/NU	\$2.40	\$2.40	\$1.55	\$1.55	\$0.44	\$0.44	\$0.15	\$0.15	\$0.20	\$0.20	\$0.06	\$0.06

Note: Pre-filled 2020 and 2021 data was taken from the AWCBC website. Breakdown provided by each jurisdiction.

Instructions: Enter breakdown of 2021 Assessment Rates

2020 vs 2021 comparison per KSM Reports-Breakdown of Assessment Rates percentages

(No data entry required - information calculated from data above)

	Overall Provisional Assessment Rate		Rate Components									
			Compensation		Admin		OH&S		Amortization of Surplus / Deficits		Other	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
NL	\$1.69	\$1.69	80%	0%	24%	0%	4%	0%	-12%	0%	5%	0%
PE	\$1.52	\$1.57	71%	75%	25%	25%	5%	4%	-5%	-8%	5%	4%
NS	\$2.65	\$2.65	73%	0%	22%	0%	4%	0%	-2%	0%	2%	0%
NB	\$2.40	\$2.17	61%	61%	20%	18%	5%	5%	15%	16%	0%	0%
QC	\$1.85	\$1.77	75%	78%	14%	14%	7%	7%	-5%	-10%	10%	10%
ON	\$1.37	\$1.37	65%	61%	25%	28%	10%	11%	0%	0%	0%	0%
MB	\$0.95	\$0.95	92%	92%	45%	47%	6%	7%	0%	0%	-43%	-45%
SK	\$1.17	\$1.17	67%	67%	33%	29%	0%	4%	0%	0%	0%	0%
AB	\$1.14	\$1.14	92%	93%	18%	20%	6%	6%	0%	0%	-17%	-19%
BC	\$1.55	\$1.55	75%	82%	30%	34%	0%	0%	-10%	-21%	5%	5%
YT	\$2.09	\$2.07	54%	0%	33%	0%	11%	0%	-2%	0%	5%	0%
NT/NU	\$2.40	\$2.40	65%	65%	18%	18%	6%	6%	8%	8%	3%	3%