Dunedin F/F's Municipal Pension Fund

Adopted 2021/22 Budget

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| Item1 | ExpensesAccounting Fees | 5,200.00 |
| 2 | Actuary Fees | 27,500.00 |
| 3 | Administrator's Fees | 13,000.00 |
| 4 | Audit Fees | 9,800.00 |
| 5 | Custodial Fees | 12,500.00 |
| 6 | Director's Liability Ins | 3,500.00 |
| 7 | Dues and Subscriptions | 700.00 |
| 8 | Legal Fees | 8,000.00 |
| 9 | IME- Physician Fees | 6,000.00 |
| 10 | Office expenses | 150.00 |
| 11 | Recording Secretary Fees | 4,800.00 |
| 12 | Seminars and Training | 5,000.00 |
|  | **Total** | **96,150.00** |