Dunedin F/F's Municipal Pension Fund Dunedin F/F's Municipal Pension Fund

Proposed 2020/2021 Budget 2020/2021 Actual Expenses

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Item  1 | Expenses  Accounting Fees | 5,200.00 |  | 1,375.00 |
| 2 | Actuary Fees | 27,500.00 |  | 34,536.00 |
| 3 | Administrator's Fees | 12,000.00 |  | 13,510.00 |
| 4 | Audit Fees | 9,500.00 |  | 12,125.00 |
| 5 | Custodial Fees | 12,500.00 |  | 12,789..00 |
| 6 | Director's Liability Ins | 3,500.00 |  | 3,547.00 |
| 7 | Dues and Subscriptions | 600.00 |  | 620.00 |
| 8 | Legal Fees | 8,000.00 |  | 17,880.00 |
| 9 | IME- Physician Fees | 5,000.00 |  | 3600.00 |
| 10 | Office expenses | 150.00 |  | 0.00 |
| 11 | Recording Secretary Fees | 4,800.00 |  | 5,200..00 |
| 12 | Seminars and Training | 5000.00 |  | 1,250.00 |
|  | **Total** | **93,750.00** |  |  |
|  |  |  | **Total** | **106,432.00** |

|  |  |  |  |
| --- | --- | --- | --- |
|  | | **Total** |  |
| **Grand Total** | **93,750.00** |  | **106,432.00** |