

Dunedin F/F's Municipal Pension Fund  
Proposed 2018/2019 Budget

Dunedin F/F's Municipal Pension Fund  
2018/2019 Actual Expenses

Item	Expenses		
1	Accounting Fees	5000.00	5,225.00
5225.	Actuary Fees	27500.00	24,672.00
3	Administrator's Fees	9000.00	12,639.00
4	Audit Fees	7500.00	8,000.00
5	Custodial Fees	9000.00	8,631.00
6	Director's Liability Ins	3,500.00	3,494.00
7	Dues and Subscriptions	600.00	600.00
8	Legal Fees	10500.00	11,906.00
9	IME- Physician Fees	5,000.00	0.00
10	Office expenses	150.00	0.00
11	Recording Secretary Fees	4,800.00	4,800.00
12	Seminars and Training	2,900.00	4,431.00
	<b>Total</b>	<b>85,450.00</b>	
			<b>Total 81,398.00</b>
	<b>Grand Total</b>	<b>85,450.00</b>	<b>Total 81,398.00</b>