

Deleho First Nation Trust  
Investment Management Board Budgeted and Actual for July 1, 2008 to June 30, 2009  
Investment Management Board Meeting

6/23/2009

	Days	Budgeted Chairperson	Actual Chairperson	Budgeted Vice Chair	Actual Vice Chair	Budgeted Sec/Treasurer	Actual Sec/Treasurer
* Meetings with Trustee, Investment Manager, Lawyers	12	\$ 3,600.00	\$ 4,200.00	\$ 3,600.00	\$ 1,800.00	\$ 3,600.00	\$ 2,100.00
* Internal IMB meetings for 2 days to coincide with mgt's	8	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 600.00	\$ 2,400.00	\$ 1,900.00
* Deleho First Nation Assembly for 2 days	2	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
* Deleho First Nation Budgeting meeting for 1 day	1	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
* Preparation and follow up time	11.5	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ 1,050.00	\$ 3,450.00	\$ 1,500.00
Meals and Incidentals:	23	\$ 3,450.00	\$ 2,973.45	\$ 3,450.00	\$ 1,143.15	\$ 3,450.00	\$ 1,545.75
Investment Management Board Travel Expenses							
Edmonton (4 meetings with Trustee/Inv. Manager/Lawyers & Internal)		\$ 10,000.00	\$ 7,101.89	\$ 10,000.00	\$ 6,190.40	\$ 10,000.00	\$ 5,485.19
* Travel to Assembly and Winter Leadership		\$ 5,000.00	\$ 1,692.44	\$ 5,000.00	\$ 1,586.61	\$ 5,000.00	\$ 1,514.59
* Accommodation		\$ 14,400.00	\$ 1,950.00	\$ 14,400.00	\$ -	\$ 14,400.00	\$ 1,538.51
* Office Time/Expense	48	\$ 1,080.00	\$ 720.00	\$ 1,080.00	\$ -	\$ 1,080.00	\$ -
* Chair, V-Chair & Sec/Treasurer		\$ 44,280.00	\$ 25,387.78	\$ 44,280.00	\$ 12,370.16	\$ 44,280.00	\$ 15,484.04
Totals		\$ 44,280.00	\$ 18,892.22	\$ 44,280.00	\$ 31,909.84	\$ 44,280.00	\$ 28,795.96
Over/Under Budget		\$ 86,521.09	\$ 40,806.04	\$ 10,000.00	\$ -	\$ 3,478.91	\$ -
Legal Fees (Duncan & Craig)		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2008- \$100,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deleho Economic Forum		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ria Letcher		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTALS: Budgeted Actual Over/Under Budget  
\$232,840.00 \$97,526.93 \$135,313.07