

## Section H: Strategic Planning Reserve Fund

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Balance at 1 August 2010	7,480,444
Allocations from the Chest for 2010–11	1,500,000
Interest earned from monies on deposit	21,349
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	9,001,793
Monies returned from Departments:	
Cambridge Conservation Initiative Feasibility Study	3,705
Academic Division	8,659
Pall Mall	140,826
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	9,154,983
Expenditure incurred directly:	
Professional Fee and Expenses	(100,000)
Allocations to Departments:	
Research Allowance for Professor Hasok Chang	(21,000)
Research Allowance for Professor Ole Paulsen	(150,000)
Research Support – Biochemistry	(50,000)
Research Support – Veterinary Medicine	(37,000)
Supplement Domestic Research Studentships Fund - Board of Graduate Studies	(133,000)
Support for Education and International Development	(48,000)
William Wyse Professorship of Social Anthropology	(30,000)
Department of Medicine	(75,000)
Investment Strategy for Development of Alumni Relations - Development Office	(142,000)
History	(30,000)
Academic Division	(190,000)
Building – Finance	(300,000)
Slavonic Studies	(120,000)
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Closing balance as at 31 July 2011	7,728,983
Commitments – Funds committed but not yet taken up by departments	(205,228)
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Uncommitted balance available as at 31 July 2011	<u>7,523,755</u>