

CAPEX PLAN 2011/2012



Riverland Division
of General Practice

Planned Purchases	Original PRICE	Budget	Actual \$	Comments
Major Items				
Carry Over Items 10/11				
Telephone System	10790	0	0	GWC carryover 2012/13
Alarm System	914	0	0	GWC carryover 2012/13
Shredder	1554	0	0	GWC carryover 2012/13
Electronic Whiteboard	3000	0	0	GWC carryover 2012/13
Router (APHCAP)	1392	0	0	GWC carryover 2012/13
Teleconferencing Unit (new)	5000	0	0	carryover 2012/13
IT:				
Desktops (x3)	3598	1300	0	1 @ \$1300
Laptops x 3 (RDGP)	4350	4200	0	3 @ \$1400
Data Projector	2200	0	0	GWC carryover 2012/13
Printer (APHCAP)	1590	0	0	GWC carryover 2012/13
Laptops x4 (headspace)	6000	5600	0	4 @ \$1400
Monitors x2	1200	530	0	2 @ \$265
Furniture:				
Fridge	1229	0	0	GWC carryover 2012/13
RDGP Banner	1000	0	0	GWC carryover 2012/13
Sub Total Carry Over Items 10/11	43817	11630		
Replacement 11/12				
IT Equipment:				
Laptop x 4	6895	5600		4 @ \$1400
Monitor	545	0		GWC carryover 2012/13
Data Projector	4500	0		GWC carryover 2012/13
Printer/Fax	300	300		For headspace
Furniture				
Office Chair	195	200		1 @ \$200
Book Case	240	0		GWC carryover 2012/13
Desk	267	0		GWC carryover 2012/13
Display Board	1721	0		GWC carryover 2012/13
Sub Total Replacement 11/12	14663	6100		
New Major Equipment 11/12				
Office Chairs x 3	600	600		3 @ \$200
Pedastool x 3	900	900		3 @ \$300
Executive Chair	500	500		
Tablet	800	800		
Sub Total Major Equip. 11/12	2800	2800		
Minor Items				
Miscellaneous	3000	3000		
Sub Total Minor Items	3000	3000		
Program Specific 11/12				
	0	0		
Sub Total Program Specific	0	0		
TOTAL EXPENDITURE	64280	23530		

CAPEX FUNDING	Original Price	Budget	Actual	Comments
Funds Available				
Depreciation Allowance(10/11)	31201	31201		Actual as per audit
Expenditure				
New Programs	0	0		Nil expected in 11/12
Carry Over Items 10/11	43817	11630		See list above
Replacement Items 11/12	14663	6100		
New Items 11/12	5800	5800		
	64280	23530		
Funds required				
Funds Required from reserves	33079	-7671		Depreciation allowance for CAPEX expenditure 2011/12
Prudent Amount	25000	25000		In Case of Emergency (ICE) Reserves
CAPEX POOL REQUIRED	89280	48530		

Approved by: _____

Position: _____ Date: _____

Approved by: _____

Position: _____ Date: _____