

7.
ANNUAL STOCK TAKING FOR 2017/2018: MUNICIPAL STORES

6/1/2/5

CJ Roets

13 July 2018

(028) 313 8951

Corporate Head Office

1. Executive Summary

The purpose of this report is to inform Council of the annual stock-take conducted:

On Monday 25 June 2018 at:

Gansbaai Store (08h30 to 13h00)

Kleinmond store (13h45 to 16h30)

On Tuesday 26 June 2018 at:

Hermanus store: (08h30 to 16h30)

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance

Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance

Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003)

Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.

6. Background/Discussion/Evaluation/Conclusion

Background

Stock taking is conducted annually at the end of the financial year. The results of the stock-take in respect of the administrations of Hermanus, Gansbaai and Hangklip-Kleinmond are dealt with in the report.

Discussion

30 June 2018							
		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper stock	Gansbaai Stock	Kleinmond Stock	
1	Stock take date	26 June 2018	26 June 2018	26 June 2018	25 June 2018	25 June 2018	
2	Stock Value on stock sheets	2 085 218.51	2 861 300.74	552 537.41	1 353 753.35	486 410.52	7 339 220.53
3	Total Issues / Receipts after stock take up to 30 June 2018	533.37	6 003.43	-113.00	-15 906.35	-6 401.86	-16 117.27
4	Stock closing figures	2 085 751.88	2 867 304.17	552 424.41	1 337 614.14	480 008.66	7 323 103.26
5	Stock Deficit	-	18.32	-	-	-	-18.32
6	Stock Surplus	-	1.70	-	-	-	1.70
8	Stock Adjustment	-663.48	-	-	-	-	-663.48
9	Final Closing Balance	2 085 088.40	2 867 287.55	552 424.41	1 337 614.14	480 008.66	7 322 423.16
10	Total Value of No Movement Stock between 01.07.2017 & 30.06.2018	68 750.74	561 284.19	99 109.52	62 975.23	22 155.93	814 275.61

Store A - Hermanus (General stock)

The stock value on the date of stock take, 26 June 2018 before adjustments, was R 2,085,218.51, as per Annexure A.

Issues / receipts after stock take: R 533.37, as per Annexure B.

Stock deficit: None

Stock surplus: None

Stock to be written off: None

Stock Adjustment: Adjustment of stock values for the financial year 2017/2018 to the amount of R - 663.48

The no movement stock must be kept in store to service and repair existing aged infrastructure. No movement stock items to the value of R 68,750.74 are included in the total stock value, as per Annexure C.

Store E – Hermanus (Electrical stock)

The stock value on the date of stock take, 26 June 2018 before adjustments, was R 2,861,300.74, as per Annexure D.

Issues / receipts after stock take: R 6,003.43, as per Annexure E.

Stock Deficit: Discrepancies were investigated; receipts and issues were checked and all found to be in order. No explanation could be found for the deficit and it is recommended that the deficit of R -18.32 be accounted against the appropriation account as per Annexure F.

Stock Surplus: Discrepancies were investigated; receipts and issues were checked and all found to be in order. No explanation could be found for the surplus and it is recommended that the surplus of R1.70 be accounted against the appropriation account as per Annexure F.

Stock to be written off: None

Stock adjustment: None

The no movement stock must be kept in store to service and repair existing aged infrastructure. No movement stock items to the value of R 561,284.19 are included in the total stock value, as per Annexure G.

Store R - Hermanus (Cartridge and printing paper stock)

The stock value on the date of stock take, 26 June 2018 before adjustments, was R 552,537.41 as per Annexure H.

Issues / receipts after stock take: R -113.00, as per Annexure I.

Stock deficit: None

Stock surplus: None

Stock to be written off: None

Stock Adjustment: None

The no movement stock must be kept in store to service existing older printers. No movement stock items to the value of R 99,109.52 are included in the total stock value, as per Annexure J.

Store G (Gansbaai store)

The stock value on the date of stock take, 26 June 2018 before adjustments, was R 1,353,753.35, as per Annexure K.

Issues / receipts after stock take: R -15,906.35 as per Annexure L.

Stock deficit: None

Stock surplus: None

Stock to be written off: None

The no movement stock must be kept in store to service and repair existing old infrastructure. No movement stock items to the value of R 62,975.23 are included in the total stock value, as per Annexure M.

Store K (Kleinmond Store)

The stock value on the date of stock take, 26 June 2018 before adjustments, was R 486,410.52 as per Annexure N.

Issues / receipts after stock take: R – 6,401.86, as per Annexure O.

Stock deficit: None.

Stock surplus: None.

Stock to be written off: None

The no movement stock must be kept in store to service and repair existing old infrastructure. No movement stock items to the value of R 22,155.93, as per Annexure P, are included in the total stock value.

7. Financial Implications

		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	
1	Stock Deficit	-	-18.32	-	-	-	-18.32
2	Stock Surplus	-	1.70	-	-	-	1.70
3	Stock Adjustment	-663.48	-	-	-	-	-663.48

Cognisance should be taken that the necessary adjustments will be done in terms of GRAP policies and procedures. Adjustments in respect of the financial year 2017/2018 need to be processed on the stock system in the 2018/2019 financial year for all stores.

The no movement stock will be kept in the stores as emergency stock in order to service old infrastructure still in operation. Further, stock transfers between stores will be utilized to prevent Overstrand Municipality of procuring new “old infrastructure stock” and maintain minimum stock levels for old infrastructure stock.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Hermanus: General store stock taking report
 Annexure B: Hermanus: General store issues after stock take up to 30 June 2018
 Annexure C: Hermanus: General store no movement stock
 Annexure D: Hermanus: Electrical stock, stock taking report

Annexure E:	Hermanus:	Electrical stock, issues after stock take up to 30 June 2018
Annexure F:	Hermanus:	Electrical stock, surplus & deficit
Annexure G:	Hermanus:	Electrical stock no movement stock
Annexure H:	Hermanus:	Cartridges & printing paper stock, stock taking report
Annexure I:	Hermanus:	Cartridges & printing paper stock, issues after stock take up to 30 June 2018
Annexure J:	Hermanus:	Cartridges & printing paper stock no movement stock
Annexure K:	Gansbaai:	Store stock taking report
Annexure L:	Gansbaai:	Store stock taking report issues after stock take up to 30 June 2018
Annexure M:	Gansbaai:	Store no movement stock
Annexure N:	Kleinmond:	Store stock taking report
Annexure O:	Kleinmond:	Store issues after stock take up to 30 June 2018
Annexure P:	Kleinmond:	Store no movement stock
Annexure Q:		Stores transactions processed during the financial period 2017/2018

RECOMMENDATION TO THE COUNCIL:

1. that the surplus and deficit stock be accounted against the appropriate vote numbers; and
2. that the stock as recorded on 30 June 2018 be taken as the starting balance of the 2018/2019 stock register.

RESPONSIBLE OFFICIAL :**C ROETS****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus or Deficit	Action taken	Resolved Unresolved
106	A	G0084	52G004	GLOVES: PVC KNIT CUFF(M/W)	203	3 422.59	181	-22	All documentation checked and found one requisition that was returned in error, Re-captured on Requisition no.126740	Resolved
29	A	C0006	43D100	GRINDING DISC:115MM (STEEL)	21	265.41	19	-2	All documentation checked and found one requisition that was not captured Captured on Requisition no.129863	Resolved
52	A	E0006	50C054	CONTI SUIT: SIZE 54-100% COTTO	44	17 138.00	42	-2	All documentation checked and found a issue that was made and not captured. Captured on Request no. 130976	Resolved
40	A	C0018	44B002	BATTERY: TYPE AA PENLIGHT LRG	27	1 125.49	26	-1	Received from A store (1 Over) Booked form wrong store	Resolved
302	A	L0011	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	10	542.07	11	1	All documentation checked and found that 10E008 was captured on Requisition no 130555, but not issued issued to Plumbers	Resolved
1	A	00000	52GS005	GUMBOOT: STEEL TOE SIZE 5	29	3 990.69	29	0		
2	A	A0001	610004	OIL: DIESEL SAE 30 (API-CD/SF)	262	8 842.87	262	0		
3	A	A0002	610001	OIL: 15-W40 MIXED FLEET ENGIN	493	18 815.54	493	0		
4	A	A0003	610005	OIL: HYDRAULIC 46	382	11 566.46	382	0		
5	A	A0004	610002	OIL: 80W90 TM AUTOMOTIVE GEAR	140	4 298.00	140	0		
6	A	A0005	61G002	GREASE: MULTIS EP2 / 15KG	5	4 231.15	5	0		
7	A	A0006	610006	OIL: CATERPILLAR GEAR SAE 50	70	1 903.51	70	0		
8	A	A0007	61P002	PENETRATING OIL (400 ML)	110	5 997.54	110	0		
9	A	A0008	610007	OIL: SPECIAL TWO STROKE OIL (W	237	6 170.99	237	0		
10	A	A0009	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	69	2 157.58	69	0		
11	A	B0001	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	14	3 819.06	14	0		
12	A	B0002	43F002	FORK: 6 PRONG	8	3 841.92	8	0		
13	A	B0003	43S002	SHOVEL: SQUARE MOUTH (ALL STEE	34	3 593.95	34	0		
14	A	B0004	43F001	FORK: 4 PRONG	1	175.74	1	0		
15	A	B0005	43S003	SPADE: No.2 DIGGING (ALL STEEL	50	5 218.31	50	0		
16	A	B0006	43S001	SHOVEL: ROUND NOSE	26	2 267.78	26	0		
17	A	B0007	43B100	BROOM: 25CM DECK SCRUB	52	1 953.35	52	0		
18	A	B0008	43R002	RAKE: 16T STEEL GARDEN	84	5 844.45	84	0		
19	A	B0009	43R003	RAKE: FAN PLASTIC + HANDLE (MA	85	3 354.01	85	0		
20	A	B0010	43R004	RAKE: RUBBER	20	1 429.00	20	0		
21	A	B0011	43M100	MOP:300G JUMBO ROUND/METAL SOC	72	1 926.13	72	0		
22	A	B0012	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	159	3 650.22	159	0		
23	A	B0013	43B101	BROOM: 30CM GUTTER (CODE 48001	36	2 035.44	36	0		
24	A	C0001	43B004	BLADES: 900MM BOWSAW	8	246.24	8	0		
25	A	C0002	43B200	BOWSAW: 530MM			0	0		
26	A	C0003	43B003	BLADES: 600MM BOWSAW	18	277.04	18	0		
27	A	C0004	43B001	BLADES: 24T HACKSAW			0	0		
28	A	C0005	43D002	CUTTING DISC:230MM (STEEL)	20	384.86	20	0		
30	A	C0007	43D001	CUTTING DISC:115X1.6X22MM STEE			0	0		
31	A	C0008	43D003	CUTTING DISC:230X3X22.3MM STON	7	202.93	7	0		
32	A	C0009	43B002	BLADES: 530MM BOWSAW	29	475.89	29	0		
33	A	C0010	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	17	8 854.08	17	0		
34	A	C0012	43M001	MATTOCK HEADS	20	3 670.80	20	0		
35	A	C0013	43H200	HOE HEAD: AGRICULTURAL SLUNKEN			0	0		
36	A	C0014	43H003	HOE HANDLE			0	0		
37	A	C0015	43R100	REFUSE SHEETS P.V.C(2MX2MX50G	14	8 098.02	14	0		
38	A	C0016	43P100	PICK HEAD CND	15	1 584.30	15	0		
39	A	C0017	43H002	HANDLE: PICK IST GRADE VARNISH			0	0		
41	A	C0019	44B005	BATTERY: TYPE D TORCH (PER PKT	1	36.30	1	0		
42	A	D0001	42T002	TOILET PAPER	195	27 019.20	195	0		
43	A	D0002	42K001	KITCHEN TOWELS: 24X60 5HT(2 PL	364	3 128.07	364	0		
44	A	D0003	41R001	RECYCLE BAGS:750X950X25	75000	58 807.62	75000	0		
45	A	D0004	41B001	BLACK BAGS (750X950X40)	77100	68 861.29	77100	0		
46	A	D0005	42T001	TIDY INTERFOLD(CODE 0315)	2	400.26	2	0		
47	A	D0006	42C002	CENTRE FEED PAPER TOWEL ROLLS:	88	5 138.13	88	0		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus or Deficit	Action taken	Resolved Unresolved
48	A	E0001	50C001	CONTI SUITS:ORANGE 65/35 (FULL	14	1 522.97	14	0		
49	A	E0003	50R002	RAIN TROUSER	5	187.80	5	0		
50	A	E0004	50C050	CONTI SUIT: SIZE 50-100% COTTO	6	1 977.00	6	0		
51	A	E0005	50C052	CONTI SUIT: SIZE 52-100% COTTO	10	3 595.00	10	0		
53	A	E0007	50C056	CONTI SUIT: SIZE 56-100% COTTO	3	1 231.50	3	0		
54	A	E0009	50R001	RAIN SUITS: NAVY UNLINED RUBBE	1	82.99	1	0		
55	A	E0011	50RSML	RAIN SUITS: SMALL - NAVY WITH	5	2 032.22	5	0		
56	A	E0012	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	8	3 161.20	8	0		
57	A	E0013	50RLAR	RAIN SUITS: LARGE - NAVY WITH			0	0		
58	A	E0014	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	9	3 567.84	9	0		
59	A	E0015	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	5	2 198.90	5	0		
60	A	E0016	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	10	4 370.50	10	0		
61	A	E0017	51G010	GUMBOOTS	42	2 820.25	42	0		
62	A	E0018	52GS004	GUMBOOT: STEEL TOE SIZE 4	8	968.21	8	0		
63	A	E0020	52GS006	GUMBOOT: STEEL TOE SIZE 6	17	2 426.58	17	0		
64	A	E0021	52GS007	GUMBOOT: STEEL TOE SIZE 7	30	4 282.20	30	0		
65	A	E0022	52GS008	GUMBOOT: STEEL TOE SIZE 8	19	2 712.06	19	0		
66	A	E0023	52GS009	GUMBOOT: STEEL TOE SIZE 9	28	3 996.72	28	0		
67	A	E0024	52GS010	GUMBOOT: STEEL TOE SIZE 10	24	3 324.38	24	0		
68	A	E0025	52GS011	GUMBOOT: STEEL TOE SIZE 11	27	3 681.68	27	0		
69	A	E0026	52GS012	GUMBOOT: STEEL TOE SIZE 12	14	1 690.72	14	0		
70	A	E0027	52GS013	GUMBOOT: STEEL TOE SIZE 13	4	513.66	4	0		
71	A	G0001	50P030	PANTS: 30 / 77 WASTE 100% COTT	12	1 779.00	12	0		
72	A	G0002	50P032	PANTS: 32 / 82 WASTE 100% COTT	1	148.25	1	0		
73	A	G0003	50P034	PANTS: 34 / 87 WASTE 100% COTT			0	0		
74	A	G0004	50P036	PANTS: 36 / 92 WASTE 100% COTT			0	0		
75	A	G0005	50P038	PANTS: 38 / 97 WASTE 100% COT			0	0		
76	A	G0006	50P040	PANTS: 40 / 102 WASTE 100% CO			0	0		
77	A	G0007	50P042	PANTS: 42 / 107 WASTE 100% COT			0	0		
78	A	G0008	50P044	PANTS: 44 / 112 WASTE 100% COT			0	0		
79	A	G0009	50P046	PANTS: 46 / 117 WASTE 100% COT	7	1 040.29	7	0		
80	A	G0010	50P048	PANTS: 48 / 122 WASTE 100% COT	14	2 075.70	14	0		
81	A	G0011	50P050	PANTS: 50 / 127 WASTE 100% COT	40	6 556.70	40	0		
82	A	G0012	50P052	PANTS: 52 / 132 WASTE 100% COT	36	6 572.74	36	0		
83	A	G0013	50P054	PANTS: 54 / 137 WASTE 100% COT	2	296.50	2	0		
84	A	G0014	50P056	PANTS: 56 / 142 WASTE 100% COT	17	2 669.00	17	0		
85	A	G0015	50J030	JACKET: 30 CHEST SIZE 100% COT	2	343.86	2	0		
86	A	G0020	50J032	JACKET: 32 / 82 CHEST SIZE 100	19	3 025.94	19	0		
87	A	G0021	50J034	JACKET: 34 / 87 CHEST SIZE 100	13	2 169.18	13	0		
88	A	G0022	50J036	JACKET: 36 / 92 CHEST SIZE 100	21	3 280.89	21	0		
89	A	G0023	50J038	JACKET: 38 / 97 CHEST SIZE 100			0	0		
90	A	G0024	50J040	JACKET: 40 / 102 CHEST SIZE 10			0	0		
91	A	G0025	50J042	JACKET: 42 / 107 CHEST SIZE 10	37	6 361.42	37	0		
92	A	G0026	50J044	JACKET: 44 / 112 CHEST SIZE 10	28	4 814.04	28	0		
93	A	G0027	50J046	JACKET: 46 / 117 CHEST SIZE 10			0	0		
94	A	G0028	50J048	JACKET: 48 / 122 CHEST SIZE 10	24	4 136.40	24	0		
95	A	G0029	50J050	JACKET: 50 / 127 CHEST SIZE 10	1	180.00	1	0		
96	A	G0030	50J052	JACKET: 52 / 132 CHEST SIZE 10			0	0		
97	A	G0031	50J054	JACKET: 54 / 137 CHEST SIZE 10			0	0		
98	A	G0032	50J056	JACKET: 56 / 142 CHEST SIZE 10	3	567.00	3	0		
99	A	G0040	43B300	SCRUBBING BRUSH: S-SHAPED WOOD	15	139.63	15	0		
100	A	G0041	43B301	TOILET BRUSH: CURVED PIPE	53	1 052.05	53	0		
101	A	G0042	43B400	BUCKETS: 10L PLASTIC	7	159.60	7	0		
102	A	G0080	52G002	PVC SHOULDER LENGHT GLOVES	138	4 126.20	138	0		
103	A	G0081	52G001	GLOVES: 20CM HEAVY WEIGHT (412	407	6 694.94	407	0		
104	A	G0082	52G005	GLOVES: LATEX EXAMINATION GLOV	101	7 053.84	101	0		
105	A	G0083	52G003	GLOVES: CRAYFISH	813	11 463.30	813	0		
107	A	G0086	51S012	SAFETY BOOTS: SIZE 12 BLACK	6	2 075.43	6	0		
108	A	G0087	51S011	SAFETY BOOTS: SIZE 11 BLACK	7	2 356.21	7	0		
109	A	G0088	51S010	SAFETY BOOTS: SIZE 10 BLACK	21	7 245.02	21	0		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus or Deficit	Action taken	Resolved Unresolved
110	A	G0089	51S009	SAFETY BOOTS: SIZE 9 BLACK	57	19 618.24	57	0		
111	A	G0090	51S008	SAFETY BOOTS: SIZE 8 BLACK	75	25 820.67	75	0		
112	A	G0091	51S007	SAFETY BOOTS: SIZE 7 BLACK	67	23 088.90	67	0		
113	A	G0092	51S006	SAFETY BOOTS: SIZE 6 BLACK	49	16 852.23	49	0		
114	A	G0093	51S005	SAFETY BOOTS: SIZE 5 BLACK	15	5 145.91	15	0		
115	A	G0094	51S004	SAFETY BOOTS: SIZE 4 BLACK	9	3 008.47	9	0		
116	A	G0095	51GS012	GENTS SAFETY SHOES: SIZE 12	14	2 981.14	14	0		
117	A	G0096	51GS011	GENTS SAFETY SHOES: SIZE 11	11	2 892.77	11	0		
118	A	G0097	51GS010	GENTS SAFETY SHOES: SIZE 10	13	4 464.30	13	0		
119	A	G0098	51GS009	GENTS SAFETY SHOES: SIZE 9	9	3 063.75	9	0		
120	A	G0099	51GS008	GENTS SAFETY SHOES: SIZE 8	16	5 493.92	16	0		
121	A	G0100	51GS007	GENTS SAFETY SHOES: SIZE 7	6	1 976.10	6	0		
122	A	G0101	51GS006	GENTS SAFETY SHOES: SIZE 6	12	4 071.86	12	0		
123	A	G0102	51GS005	GENTS SAFETY SHOES: SIZE 5	13	4 268.86	13	0		
124	A	G0103	51GS004	GENTS SAFETY SHOES: SIZE 4	11	3 552.58	11	0		
125	A	G0105	51S101	LADIES SAFETY SHOE: 4	7	2 202.67	7	0		
126	A	G0106	51S102	LADIES SAFETY SHOE: 5	8	2 517.36	8	0		
127	A	G0107	51S103	LADIES SAFETY SHOE: 6	18	5 664.03	18	0		
128	A	G0108	51S104	LADIES SAFETY SHOE: 7	22	7 217.60	22	0		
129	A	G0109	51S105	LADIES SAFETY SHOE: 8			0	0		
130	A	G0110	63SP002	SPARK PLUG: N9YC FOR KUDU	38	763.88	38	0		
131	A	G0111	63SP001	SPARK PLUG: CJB FOR BRUSHCUTTE	34	894.75	34	0		
132	A	G0112	63S002	STRAINER: 40MM BRASS Fx F			0	0		
133	A	G0113	10B106	BALL VALVES: 80MM FXF (3")	12	9 434.36	12	0		
134	A	G0114	04T001	INSULATION TAPE: BLACK (#83+)	10	1 399.20	10	0		
135	A	G0115	63B001	BATTERY TERMINAL	57	1 777.83	57	0		
136	A	G0116	63W010	WELDING RODS (3.2MM)(SABS ISO	14	4 468.75	14	0		
137	A	G0117	63W001	WELDING RODS (2.5 MM)(SABS ISO	12	3 806.63	12	0		
138	A	G0118	63S001	SPARK PLUG: J8C	24	615.44	24	0		
139	A	G0119	63T002	GRADER TIPS: PART NO 6YS230	14	1 217.30	14	0		
140	A	G0120	60B004	BLADE KIT: BUSHCUTTER 10X100X4	14	5 483.90	14	0		
141	A	G0121	63T001	DIGGER TIPS WITH TIPS & RETAIN	5	1 098.75	5	0		
142	A	G0122	60B006	BLADE KIT: KUDU FOR KUDU 750	31	1 831.28	31	0		
143	A	G0123	60B003	BLADE KIT: FALCON BANANA (Part	20	6 102.20	20	0		
144	A	G0124	60B001	BLADE KIT: BLOWER MOWER (Part	153	35 771.40	153	0		
145	A	G0125	60S001	REAPERS SKIDLINERS (H0433) + B			0	0		
146	A	G0126	52M002	MASK: DISPOSABLE 3M(#8810)SABS	15	1 080.76	15	0		
147	A	G0127	60B009	FALCON SKIDLINER KIT: F80/150	12	3 109.33	12	0		
148	A	G0128	43T001	BARRIER TAPE: 75MMX500MX50MIC	5	287.05	5	0		
149	A	G0129	52M001	MASK: WELDING RESPIRATOR (#992	20	1 657.15	20	0		
150	A	G0130	52F002	VISOR FOR FACE SHIELDS (CLEAR)	40	939.41	40	0		
151	A	G0131	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	70	991.56	70	0		
152	A	G0132	52F001	FACE SHIELD: CLEAR (COMPLETE UN	50	2 349.20	50	0		
153	A	G0133	40H003	HANDY ANDY / 5L	196	6 273.96	196	0		
154	A	G0134	40D005	DRAIN CLEANER / 5L	22	1 577.81	22	0		
155	A	G0135	40D004	DISINFECTANT: PINE OIL-BASED (	215	4 682.93	215	0		
156	A	G0136	40H001	HAND CLEANER GRIT / 500ML	85	1 211.27	85	0		
157	A	G0137	40R001	RAGS (100% COTTON)	32	2 758.08	32	0		
158	A	G0138	40H002	LIQUID HANDSOAP / 5L	74	2 671.96	74	0		
159	A	G0139	40W001	AUTOMOTIVE WASH & WAX / 5L	39	1 134.90	39	0		
160	A	G0140	40F001	FLOOR POLISH (LIQUID) / 5L	28	2 791.60	28	0		
161	A	G0141	40D003	DISINFECTANT: LAVENDER (SUPLO5	172	4 136.28	172	0		
162	A	G0142	40A001	ALL PURPOSE CLEANER / 5L	103	3 195.65	103	0		
163	A	G0143	40D002	DISHWASHER (EXTRA CONCENTRATED	121	3 352.17	121	0		
164	A	G0144	40B002	BLEACH / 5L	148	3 163.88	148	0		
165	A	G0145	40D001	DEO BLOCKS-LARGE-AIR FRESHENER	87	18 974.70	87	0		
166	A	G0146	40U001	URINAL TABLETS /5KG	14	2 832.20	14	0		
167	A	G0147	40B001	BLACK DIP (EYES) / 5L	76	2 892.19	76	0		
168	A	H0001	11V205	VALVES:150MM FLANGED HANDWHEEL	6	24 600.00	6	0		
169	A	H0006	11C304	UNIVERSAL COUPLING: 90MM PVC (	9	1 629.54	9	0		
170	A	H0007	11C302	UNIVERSAL COUPLING: 75MM PVC (	13	2 396.91	13	0		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus or Deficit	Action taken	Resolved Unresolved
171	A	H0008	11C301	UNIVERSAL COUPLING: 63MM PVC/5	11	1 576.58	11	0		
172	A	H0011	11C103	COUPLING:125MM SHORT COLLAR	24	5 193.89	24	0		
173	A	H0012	11C207	COUPLING:200MM V.J / RANGER	2	392.90	2	0		
174	A	H0013	11S013	SADDLE:225MMX22MM C/I COD	10	1 624.93	10	0		
175	A	H0014	11S015	SADDLE:300MMX22MM C/I COD	5	1 008.73	5	0		
176	A	H0015	11C209	COUPLING:300MM V.J	2	1 194.67	2	0		
177	A	H0016	11B101	BENDS:200X90DEG CL16	1	447.00	1	0		
178	A	H0017	11S401	STOP ENDS: 75MM GMS-AC	3	642.00	3	0		
179	A	H0018	11S402	STOP ENDS:100MM GMS-AC	6	846.90	6	0		
180	A	H0019	11S404	STOP ENDS:150MM C/I	2	674.90	2	0		
181	A	H0020	11S405	STOP ENDS:225MM C/I	11	2 406.15	11	0		
182	A	H0021	11B012	BENDS:150X11.25DEG (C/I)	2	818.00	2	0		
183	A	H0022	11B006	BENDS: 75X45DEG (C/I)	6	1 365.61	6	0		
184	A	H0023	11B013	BENDS:150X45DEG (C/I)			0	0		
185	A	H0024	11B010	BENDS:125X45DEG (C/I)	1	125.00	1	0		
186	A	H0025	11B004	BENDS: 75X11.25DEG (C/I)	2	162.96	2	0		
187	A	H0026	11B009	BENDS:100X90DEG (C/I)			0	0		
188	A	H0027	11A010	ADAPTOR:315MM CL12 PVC/AC	6	2 986.41	6	0		
189	A	H0028	11T101	TEES: 90MMX63MM (AC/PVC)	17	2 065.50	17	0		
190	A	H0029	11R001	REDUCER:100MMX75MM C/I	1	336.67	1	0		
191	A	H0030	11T204	TEES:100MMX50MM	1	292.89	1	0		
192	A	H0031	11T203	TEES:100MMX100MM C/I	2	817.54	2	0		
193	A	H0032	11C410	CROSS:225X 75MM C/I	1	28.59	1	0		
194	A	H0033	11C408	CROSS:150X150MM C/I	5	2 975.00	5	0		
195	A	H0034	11T208	TEES:150MMX75MM	4	940.00	4	0		
196	A	H0035	11T205	TEES:100MMX75MM	5	2 726.42	5	0		
197	A	H0036	11T202	TEES: 75MMX75MM (C/I)	3	1 074.68	3	0		
198	A	H0037	11T206	TEES:150MMX100MM C/I	1	859.00	1	0		
199	A	H0038	11A009	ADAPTOR:250MM CL12 PVC/AC	7	2 545.70	7	0		
200	A	H0039	11R208	REPAIR CLAMP:300MM AC (342-356	4	3 479.36	4	0		
201	A	H0040	20B001	BENDS: 63MMX11.25 PVC CLASS 6	10	145.00	10	0		
202	A	H0041	20B002	BENDS: 63MMX22.5 PVC CL 6	34	1 099.56	34	0		
203	A	H0042	20B003	BENDS: 63MMX45 PVC CL6 S/WELD	19	285.01	19	0		
204	A	H0043	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	14	210.00	14	0		
205	A	H0044	11H300	HYDRANT VALVES: CAP TOP (MULTI	7	12 028.94	7	0		
206	A	H0045	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	1	184.44	1	0		
207	A	H0046	11F003	FLANGE ADAPTOR:100MM AC/110MM	6	1 289.38	6	0		
208	A	H0047	11F005	FLANGE ADAPTOR:225MM AC/250MM			0	0		
209	A	H0048	11C409	CROSS:150X 75MM C/I	1	42.07	1	0		
210	A	H0049	11C403	CROSS:100X100MM C/I	1	212.00	1	0		
211	A	H0050	11C406	CROSS:100X 75MM C/I	1	25.84	1	0		
212	A	H0051	11C404	CROSS:100X150MM C/I	1	115.31	1	0		
213	A	H0052	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	2	312.85	2	0		
214	A	H0053	11H003	HYDRANT TEES: 150MM-TABLE D (C	4	3 609.76	4	0		
215	A	H0054	11H004	HYDRANT TEES: 225MM TABLE D	2	952.54	2	0		
216	A	H0055	11A008	ADAPTOR:200MM CL12 PVC/AC	2	532.52	2	0		
217	A	H0056	11B100	BENDS:160MMX45 PVC CL12	5	1 346.95	5	0		
218	A	H0057	20B013	BENDS:110MMX90 CL12 UPVC ZBE	5	508.05	5	0		
219	A	H0058	11F004	FLANGE ADAPTOR:150MM AC/160MM	5	2 365.92	5	0		
220	A	H0059	11H002	HYDRANT TEES: 100MM TABLE D (C			0	0		
221	A	H0060	11B007	BENDS: 75X90DEG C/I	7	771.30	7	0		
222	A	H0061	11B005	BENDS: 75X22.5DEG (C/I)	3	106.83	3	0		
223	A	H0062	11B008	BENDS:100X22.5DEG (C/I)	1	173.00	1	0		
224	A	H0063	11R209	REPAIR CLAMP:250MM AC (420-439			0	0		
225	A	H0064	11B011	BENDS:125X90DEG (C/I)	1	515.00	1	0		
226	A	H0065	11C213	COUPLING:177X200 V.J STEPPED(F	2	3 859.65	2	0		
227	A	H0066	11T207	TEES:150MMX150MM C/I	3	2 229.69	3	0		
228	A	H0067	11C401	CROSS: 75X 75MM C/I	3	10.35	3	0		
229	A	H0068	11H001	HYDRANT TEES: 75MM-TABLE D (C			0	0		
230	A	I0001	11S003	SADDLE: 75MMX28MM C/I COD	3	184.41	3	0		
231	A	I0002	11S009	SADDLE:150MMX22MM C/I COD	8	833.04	8	0		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus or Deficit	Action taken	Resolved Unresolved
232	A	I0003	11S012	SADDLE:200MMX22MM C/I COD	13	1 522.30	13	0		
233	A	I0004	11S007	SADDLE:100MMX42MM C/I COD	5	480.59	5	0		
234	A	I0005	11S011	SADDLE:150MMX42MM C/I COD	5	601.43	5	0		
235	A	I0006	11S010	SADDLE:150MMX28MM C/I COD	6	618.33	6	0		
236	A	I0007	11S100	SADDLE: 75MMX22MM AC/PVC	24	1 685.28	24	0		
237	A	I0008	11S101	SADDLE:110MMX22MM AC/PVC			0	0		
238	A	I0009	11S102	SADDLE:160MMX42MM AC/PVC	3	369.66	3	0		
239	A	I0010	11V003	VALVES:100MM PLAIN ENDED(U/G)	4	9 360.00	4	0		
240	A	I0011	11V001	VALVES: 50MM PLAIN ENDED(U/G)	8	17 921.19	8	0		
241	A	I0012	11V002	VALVES: 75MM PLAIN ENDED(U/G)	11	42 838.34	11	0		
242	A	I0013	11V304	VALVES:110 FLANGED (CAP-TOP &	6	10 757.47	6	0		
243	A	I0014	11S005	SADDLE:100MMX22MM C/I COD			0	0		
244	A	I0015	11S002	SADDLE: 75MMX22MM C/I COD	23	1 660.19	23	0		
245	A	I0016	11S001	SADDLE: 50MMX22MM C/I COD	26	1 452.47	26	0		
246	A	I0017	11S201	SADDLE: 63MMX22MM PLASSON	8	320.64	8	0		
247	A	I0018	11S204	SADDLE:110MMX22MM PLASSON	12	759.19	12	0		
248	A	I0019	11S202	SADDLE: 75MMX22MM PLASSON	41	2 023.15	41	0		
249	A	I0020	11S006	SADDLE:100MMX32MM C/I COD	8	732.80	8	0		
250	A	I0021	11S004	SADDLE: 75MMX32MM C/I COD	5	272.15	5	0		
251	A	I0022	11C102	COUPLING:100MM SHORT COLLAR	17	3 239.37	17	0		
252	A	I0023	11C104	COUPLING:150MM SHORT COLLAR	8	2 417.60	8	0		
253	A	I0024	11V007	VALVES:150MM PLAIN ENDED(U/G)	3	18 563.76	3	0		
254	A	I0025	11C101	COUPLING: 75MM SHORT COLLAR	23	2 658.87	23	0		
255	A	I0026	11C100	COUPLING: 50MM SHORT COLLAR	34	3 208.60	34	0		
256	A	I0027	11C107	COUPLING:250MM SHORT COLLAR	3	1 723.43	3	0		
257	A	I0028	11C105	COUPLING:200MM SHORT COLLAR	15	6 501.41	15	0		
258	A	I0029	11V104	VALVES:110MM SOCKETED FB EPOXY	2	4 000.00	2	0		
259	A	I0030	11C106	COUPLING:225MM SHORT COLLAR	4	1 432.92	4	0		
260	A	I0031	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	23	6 475.59	23	0		
261	A	I0032	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	8	3 379.22	8	0		
262	A	J0001	11R101	REDUCER BUSH: 42 X 22MM	4	33.40	4	0		
263	A	J0002	11R100	REDUCER BUSH: 32 X 25MM	5	35.40	5	0		
264	A	J0003	10F001	FERRULES: 25MM F/M	16	1 744.00	16	0		
265	A	J0004	10C022	COUPLING: 50MM PLASSON (HDPE C	19	677.35	19	0		
266	A	J0005	10A010	ADAPTOR: 50X40MM MALE PLASSON	15	321.89	15	0		
267	A	J0006	20S104	STOP ENDS:160MM PVC CL34	5	153.60	5	0		
268	A	J0007	20S100	STOP ENDS: 63MM PVC CL6	26	127.86	26	0		
269	A	J0008	20S001	SOCKET: 63MM CL6 PVC(SOLVENT W	54	203.06	54	0		
270	A	J0009	20S103	STOP ENDS:110MM PVC CL34	1	11.92	1	0		
271	A	J0010	20S101	STOP ENDS: 75MM PVC CL6	26	372.46	26	0		
272	A	J0011	20S002	SOCKET: 75MM CL6 PVC (SOLVENT	35	314.60	35	0		
273	A	J0012	20B010	BENDS: 90MMX90 PVC CLASS 6	13	506.67	13	0		
274	A	J0013	11D001	DENSO PASTE (500G)	41	1 025.00	41	0		
275	A	J0014	20S102	STOP ENDS: 90MM PVC CL6	9	171.63	9	0		
276	A	J0015	20P100	PVC WELD (500ML)	3	416.67	3	0		
277	A	J0016	20S003	SOCKET: 90MM CL6 PVC (SOLVENT	3	36.00	3	0		
278	A	J0017	11D002	DENSO TAPE (100MM)	19	1 533.30	19	0		
279	A	J0018	10T400	THREAD TAPE	960	2 115.48	960	0		
280	A	J0019	20B008	BENDS: 90MMX22.5 PVC CLASS 6	17	674.71	17	0		
281	A	J0020	20B007	BENDS: 75MMX90 PVC CLASS 6	20	439.32	20	0		
282	A	J0021	20B006	BENDS: 75MMX45 PVC CL6	16	370.24	16	0		
283	A	J0022	20B005	BENDS: 75MMX22.5 PVC CLASS 6	10	233.02	10	0		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus or Deficit	Action taken	Resolved Unresolved
284	A	K0001	10W011	WATERMETER: 50MM BULK (DUAL DR	3	7 182.40	3	0		
285	A	K0002	10W012	WATERMETER: 80MM HELIX 4000 #	3	11 428.72	3	0		
286	A	K0003	10W013	WATERMETER: 100MM HELIX 4000	3	9 781.92	3	0		
287	A	K0004	10W014	WATERMETER: 100MM COMBINATION W	2	17 249.14	2	0		
288	A	K0005	10W101	WATERMETER: 80MM COMBINATION W			0	0		
289	A	K0006	10W100	WATERMETER: 50MM COMBINATION W	3	26 864.51	3	0		
290	A	K0007	10W004	WATERMETER: 20MM IN BOX (#DW45			0	0		
291	A	K0008	10W0015	WATERMETER: 15MM WATER MANAGEM	216	305 547.51	216	0		
292	A	L0001	11A007	ADAPTOR: 160MM CL12 PVC/AC	22	2 070.86	22	0		
293	A	L0002	10E007	ELBOW: 20MM MALE (C.M.I.) (JASW)	67	2 058.24	67	0		
294	A	L0003	10E004	ELBOW: 15MM WALL-PLATE (C.F.I.)			0	0		
295	A	L0004	10E002	ELBOW: 15MM FEMALE (C.F.I.) (JAS	94	1 811.02	94	0		
296	A	L0005	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	144	2 538.72	144	0		
297	A	L0006	10E003	ELBOW: 15MM MALE (C.M.I.) (JASW)	59	1 381.22	59	0		
298	A	L0007	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	168	4 170.57	168	0		
299	A	L0008	10E012	ELBOW: 28MM MALE (C.M.I.) (JASW)	15	1 321.50	15	0		
300	A	L0009	10E010	ELBOW: 28MM CXK (JASWIC ACCEPT	23	1 590.99	23	0		
301	A	L0010	10E011	ELBOW: 28MM FEMALE (C.F.I.) (JAS	10	633.84	10	0		
303	A	L0012	10E006	ELBOW: 20MM FEMALE (C.F.I.) (JAS	191	5 422.98	191	0		
304	A	L0013	10E005	ELBOW: 20MM CXK (JASWIC ACCEPT	123	3 934.77	123	0		
305	A	L0014	10T330	TEES: 15X15X20MM REDUCING (JAS	21	903.78	21	0		
306	A	L0015	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	78	1 957.88	78	0		
307	A	L0016	10E016	ELBOW: 42MM FEMALE (C.F.I.) (JAS	6	1 350.84	6	0		
308	A	L0017	10E015	ELBOW: 42MM CXK (JASWIC ACCEPT	9	1 371.51	9	0		
309	A	L0018	10E017	ELBOW: 42MM MALE (C.M.I.) (JASW)	4	641.80	4	0		
310	A	L0019	10E013	ELBOW: 32MM FEMALE (C.F.I.) (JAS	7	900.06	7	0		
311	A	L0020	10E014	ELBOW: 32MM MALE (C.M.I.) (JASW	11	1 462.42	11	0		
312	A	L0021	10T200	TAPS: 15MM HOSE BIBCOCK (JASW)	26	4 354.22	26	0		
313	A	L0022	10T303	TEES: 42MM CXK (JASWIC ACCEP	22	4 600.98	22	0		
314	A	L0023	10T302	TEES: 28MM C/C (JASWIC ACCEPTE	10	964.80	10	0		
315	A	L0024	10T333	TEES: 28X28X20MM REDUCING (JAS	12	1 240.97	12	0		
316	A	L0025	10T332	TEES: 20X20X28MM REDUCING (JAS	21	1 615.89	21	0		
317	A	L0026	10T331	TEES: 20X20X15MM REDUCING (JAS	20	1 011.04	20	0		
318	A	L0027	10T232	TAPS: 20MM L/KEY BIBCOCKS MALE	18	4 502.01	18	0		
319	A	L0028	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	78	14 004.90	78	0		
320	A	L0029	10T201	TAPS: 20MM HOSE BIBCOCK (JASW)	16	3 623.20	16	0		
321	A	L0030	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	57	9 296.19	57	0		
322	A	L0031	10T210	TAPS: 15MM C/C STOPCOCK (JASW)	20	5 223.60	20	0		
323	A	L0032	10T212	TAPS: 20MM C/C STOPCOCK (JASW)	58	23 668.06	58	0		
324	A	L0033	10T231	TAPS: 20MM PUSHBUTTON BIBCOCK	4	3 396.25	4	0		
325	A	L0034	10T214	TAPS: 28MM FEMALE STOPCOCK (JA	10	4 144.78	10	0		
326	A	L0035	10T215	TAPS: 28MM C/C STOPCOCK (JASW)	1	704.70	1	0		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus or Deficit	Action taken	Resolved Unresolved
327	A	L0036	10T216	TAPS: 38MM C/C STOPCOCK/GATE V	4	2 631.95	4	0		
328	A	L0037	10G005	GATE VALVE: 50MM FXF (JASWIC A	6	2 529.15	6	0		
329	A	L0038	10G004	GATE VALVE: 42MM FXF (JASWIC A	19	5 853.52	19	0		
330	A	L0039	10G003	GATE VALVE: 42MM CXC (JASWIC A	1	938.50	1	0		
331	A	L0040	10G002	GATE VALVE: 28MM FXF (JASWIC A	9	1 325.97	9	0		
332	A	L0041	10G001	GATE VALVE: 20MM FXF (JASWIC A	30	8 031.30	30	0		
333	A	L0042	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	63	2 692.62	63	0		
334	A	L0043	11R200	REPAIR CLAMP: 50MM AC (69-75MM	21	3 021.06	21	0		
335	A	L0044	11R201	REPAIR CLAMP: 75MM AC (95-104M	16	3 102.50	16	0		
336	A	L0045	11R210	REPAIR CLAMP:400MM AC (440-459			0	0		
337	A	L0046	10T321	TEES: 25MM PLASSON (JASWIC ACC	15	283.94	15	0		
338	A	L0047	10T233	TAPS: 20MM L/KEY STOPCOCKS FEM	5	1 623.09	5	0		
339	A	L0048	11R206	REPAIR CLAMP:225MM AC (254-264	12	6 715.06	12	0		
340	A	L0049	11R202	REPAIR CLAMP:100MM AC (120-130	14	3 507.00	14	0		
341	A	L0050	11R203	REPAIR CLAMP:125MM AC (145-155	13	3 496.50	13	0		
342	A	L0051	11R205	REPAIR CLAMP:200MM AC (229-238	15	5 150.69	15	0		
343	A	L0052	11R204	REPAIR CLAMP:150MM AC (173-183	15	4 206.65	15	0		
344	A	L0053	11R207	REPAIR CLAMP:250MM AC (281-290	5	2 918.70	5	0		
345	A	M0001	20Y002	Y-JUNCTIONS: 75MMX63MM PVC CL6	17	371.02	17	0		
346	A	M0002	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	12	760.50	12	0		
347	A	M0003	20Y004	Y-JUNCTIONS: 90MMX63MM PVC CL6	30	987.23	30	0		
348	A	M0004	20Y009	Y-JUNCTIONS:110MMX90MM PVC CL6	16	2 559.20	16	0		
349	A	M0005	20R005	REDUCER:110MMX75MM CL6 PVC (S/	8	176.80	8	0		
350	A	M0006	20Y006	Y-JUNCTIONS: 90MMX90MM PVC CL6	23	1 347.11	23	0		
351	A	M0007	20Y007	Y-JUNCTIONS:110MMX110MM PVC CL	7	941.68	7	0		
352	A	M0008	20R006	REDUCER:110MMX90MM PVC CL6	5	105.00	5	0		
353	A	M0009	20Y008	Y-JUNCTIONS:110MMX63MM PVC CL6	5	298.28	5	0		
354	A	M0010	20R004	REDUCER:110MMX63MM (PVC)	6	170.79	6	0		
355	A	M0011	20R002	REDUCER: 90MMX63MM (PVC)	7	143.71	7	0		
356	A	M0012	20R001	REDUCER: 75MMX63MM (PVC)	21	298.20	21	0		
357	A	M0013	20R003	REDUCER: 90MMX75MM (PVC CL 9)	16	1 579.80	16	0		
358	A	M0014	20B014	BENDS:110MMX90 PVC CLASS 6	23	857.74	23	0		
359	A	M0015	20T001	TEES: 90MM (PVC)	7	348.46	7	0		
360	A	M0016	20Y003	Y-JUNCTIONS: 75MMX75MM PVC CL6	21	811.59	21	0		
361	A	M0017	11S400	STOP ENDS: 50MM C/I	8	751.76	8	0		
362	A	M0018	20Y001	Y-JUNCTIONS: 63MMX63MM PVC CL6	17	330.42	17	0		
363	A	M0019	11T100	TEES: 63MM (AC/PVC)	5	420.45	5	0		
364	A	M0020	20B009	BENDS: 90MMX45 PVC CLASS 6	12	442.56	12	0		
365	A	M0021	20B011	BENDS:110MMX22.5 PVC CL6	9	472.88	9	0		
366	A	M0022	20S004	SOCKET:110MM CL6 PVC (SOLVENT	14	353.73	14	0		
367	A	M0023	20B012	BENDS:110MMX45 PVC CL6	3	116.40	3	0		
368	A	N0001	11A002	ADAPTOR: 63MM CL12 PVC/AC	24	689.04	24	0		
369	A	N0002	10C020	COUPLING: 20MM PLASSON (HDPE C	38	280.82	38	0		
370	A	N0003	11A003	ADAPTOR: 75MM CL12 PVC/AC	30	1 172.01	30	0		
371	A	N0004	10B107	BALL VALVES: 50MM MXF	8	1 461.76	8	0		
372	A	N0005	10B105	BALL VALVES: 40MM MXF	5	924.29	5	0		
373	A	N0006	10B103	BALL VALVES: 32MM MXF	13	1 452.53	13	0		
374	A	N0007	10B104	BALL VALVES: 40MM FXF	8	1 346.92	8	0		
375	A	N0008	10B102	BALL VALVES: 28MM MXF	21	1 879.15	21	0		
376	A	N0009	10B101	BALL VALVES: 20MM FXF			0	0		
377	A	N0010	10B001	BALL COCKS: 20MM MUNICIPAL M/F	136	46 027.84	136	0		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus or Deficit	Action taken	Resolved Unresolved
378	A	N0011	10R001	REDUCER COUPLING: 20X15MM C/C	219	6 414.55	219	0		
379	A	N0012	10R012	REDUCER: 42MMX25MM MULTI STEP	12	1 386.22	12	0		
380	A	N0013	10R011	REDUCER: 42MMX22MM MULTI STEP	16	1 664.84	16	0		
381	A	N0014	10R003	REDUCER COUPLING: 28X20MM C/C			0	0		
382	A	N0015	10C004	COUPLING: 20MM C/C (JASWIC ACC	133	4 307.87	133	0		
383	A	N0016	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	125	1 093.75	125	0		
384	A	N0017	10C006	COUPLING: 20MM MALE (C.M.I)JA	68	1 755.08	68	0		
385	A	N0018	10C005	COUPLING: 20MM FEMALE (C.F.I)	140	3 453.59	140	0		
386	A	N0019	11R102	REDUCER BUSH: 42 X 32MM	16	105.70	16	0		
387	A	N0020	10C003	COUPLING: 15MM MALE (C.M.I) JA	67	996.96	67	0		
388	A	N0021	10C001	COUPLING: 15MM C/C (JASWIC ACC	100	1 672.00	100	0		
389	A	N0022	10C002	COUPLING: 15MM FEMALE (C.F.I)	52	764.79	52	0		
390	A	N0023	10C021	COUPLING: 25MM PLASSON(HDPE CO	14	175.26	14	0		
391	A	N0024	10C008	COUPLING: 28MM FEMALE (C.F.I)	22	1 056.41	22	0		
392	A	N0025	10C007	COUPLING: 28MM C/C (JASWIC ACC	25	1 850.75	25	0		
393	A	N0026	10C009	COUPLING: 28MM MALE (C.M.I) JA			0	0		
394	A	N0027	10C011	COUPLING: 32MM FEMALE (C.F.I)	11	1 025.30	11	0		
395	A	N0028	10C010	COUPLING: 32MM C/C (JASWIC ACC	21	1 740.06	21	0		
396	A	N0029	10C014	COUPLING: 42MM MALE (C.M.I)JA	16	1 952.37	16	0		
397	A	N0030	10C013	COUPLING: 42MM FEMALE (C.F.I)			0	0		
398	A	N0031	10C012	COUPLING: 42MM C/C (JASWIC ACC			0	0		
399	A	N0032	10T003	TAILPIECES:40MM (HZ005)	8	2 196.01	8	0		
400	A	N0033	10T002	TAILPIECES:20MM (HZ012)	56	5 537.84	56	0		
401	A	N0034	10T001	TAILPIECES:15MM (HZ011)	42	3 111.27	42	0		
402	A	N0035	11A005	ADAPTOR:110MM CL12 PVC/AC	2	93.24	2	0		
403	A	N0036	10A009	ADAPTOR: 50MM MALE PLASSON (JA	12	243.49	12	0		
404	A	N0037	10A008	ADAPTOR: 40MM MALE PLASSON (JA	5	85.10	5	0		
405	A	N0038	10A007	ADAPTOR: 32MMX22MM MALE PLASSO	26	262.59	26	0		
406	A	N0039	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	25	253.83	25	0		
407	A	N0040	10A004	ADAPTOR: 25MMX15MM MALE PLASSO	15	93.20	15	0		
408	A	N0041	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	69	492.86	69	0		
409	A	N0042	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	62	425.71	62	0		
410	A	N0043	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	13	88.40	13	0		
411	A	N0044	10W002	WATERMETER: 15MM KSM-T CL C PL	43	8 342.45	43	0		
412	A	N0045	10W009	WATERMETER: 28MM PSM-T BRASS (	4	3 987.40	4	0		
413	A	N0046	10W003	WATERMETER: 20MM KSM-T CL C PL	9	1 801.78	9	0		
414	A	N0047	10W005	WATERMETER: 15MM OPTIMA BRASS	12	5 137.44	12	0		
415	A	N0048	10W006	WATERMETER: 15MM PSM-T BRASS(#	12	5 810.52	12	0		
416	A	N0049	10W010	WATERMETER: 40MM BRASS OPTIMA	9	21 887.91	9	0		
417	A	N0050	20F001	FILTERS: MANIFOLDS	5	814.80	5	0		
418	A	N0051	11A006	ADAPTOR:125MM CL12 PVC/AC	6	455.37	6	0		
419	A	N0052	10W001	WATERMETER: 15MM ABOVE GROUND(	28	12 564.11	28	0		
420	A	N0053	20F002	FILTERS: SEWER PVC	30	5 789.70	30	0		
421	A	N0054	11C307	UNIVERSAL COUPLING:200MM PVC/1	5	1 949.02	5	0		
422	A	N0055	11C308	UNIVERSAL COUPLING:250MM PVC/2	6	3 757.56	6	0		
423	A	N0056	11C309	UNIVERSAL COUPLING:315MM PVC/3	4	2 884.39	4	0		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus or Deficit	Action taken	Resolved Unresolved
424	A	N0057	11C306	UNIVERSAL COUPLING:160MM PVC/1	12	4 455.08	12	0		
425	A	N0058	11C305	UNIVERSAL COUPLING:110MM PVC/1	5	1 237.50	5	0		
426	A	00001	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	29	3 552.52	29	0		
427	A	00002	11P101	PIPE: 75MMX4M CL12 PVC BELL MO	12	3 036.00	12	0		
428	A	00003	11P104	PIPE:160MMX4M CL12 PVC BELL MO	7	6 121.15	7	0		
429	A	00004	11P103	PIPE:125MMX4M CL12 PVC BELL MO	8	4 560.00	8	0		
430	A	00005	11P102	PIPE:110MMX4M CL12 PVC BELL MO	19	7 600.00	19	0		
431	A	00006	11P105	PIPE:200MMX4M CL12 PVC BELL MO	13	18 200.00	13	0		
432	A	00007	11P005	PIPE:250MMX4M CL12 PVC BELL MO	1	1 542.27	1	0		
433	A	00008	31P001	GALV. STEEL POLE:3.6MX60MM + C	55	16 113.90	55	0		
434	A	00009	30M003	MANHOLE COVER&FRAME:900MMX700M	28	28 596.19	28	0		
435	A	00010	30M004	MANHOLE COVER&FRAME:CIRCULAR (	15	14 882.66	15	0		
436	A	00011	30M002	MANHOLE COVER&FRAME:600X450MM(	30	20 560.50	30	0		
437	A	00012	30H001	HYDRANT BOX (TYPE 5 POLYMER)	2	1 120.32	2	0		
438	A	00013	30G001	GULLEY FRAME+GRID (T8 POLYMER)	16	13 100.64	16	0		
439	A	00014	30M001	MANHOLE COVER&FRAME:450X450MM(	16	6 677.76	16	0		
440	A	00015	30B001	BELL TOBY(TYPE 3A POLYMER)	7	1 678.79	7	0		
441	A	00016	11C214	COUPLING:763X630MM V.J STEPPED	2	6 742.00	2	0		
442	A	00017	11B016	BENDS:225X45DEG (C/I)	1	0.45	1	0		
443	A	00028	11T209	TEES:225MMX225MM	2	104.95	2	0		
444	A	00032	11P207	PIPE:250MMX6M CL12 PVC SOCKETE	6	12 501.31	6	0		
445	A	00033	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	5	14 525.39	5	0		
446	A	00034	73B001	WHEELIE BINS: 240L - GREEN (MA			0	0		
447	A	00035	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	23	7 958.00	23	0		
448	A	00036	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE	19	4 584.68	19	0		
449	A	00037	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	6	2 509.08	6	0		
450	A	00038	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	70	11 718.88	70	0		
451	A	00039	20P004	PIPE:110MMX6M CL6 PVC	9	2 503.19	9	0		
452	A	00040	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	15	12 283.15	15	0		
453	A	00041	20P003	PIPE: 90MMX6M CL6 PVC	10	1 847.73	10	0		
454	A	00042	20P005	PIPE:160MMX6M CL6 PVC	10	4 924.61	10	0		
455	A	00043	20P002	PIPE: 75MMX6M CL6 PVC	20	2 826.63	20	0		
456	A	00044	30P001	PIPE:160MMX6M SUBSOIL POLYDRAI	10	583.60	10	0		
457	A	00045	20P001	PIPE: 63MMX6M CL6 PVC	89	8 188.00	89	0		
458	A	00046	11P007	PIPE:300MMX5M CE24 A/C	2	1 785.00	2	0		
459	A	00047	10P013	PIPE: 42MM POLYCOP	200	5 038.69	200	0		
460	A	00048	10P012	PIPE: 25MM POLYCOP	200	2 070.18	200	0		
461	A	00049	10P010	PIPE: 15MM POLY COP	1100	3 028.39	1100	0		
462	A	00050	10P011	PIPE: 22MM POLYCOP	200	1 019.40	200	0		
463	A	00051	30M100	REPLACEMENT COVER: CIRCULAR TY	18	8 838.82	18	0		
464	A	00052	30P200	STORMWATER PIPE:300MMX6MX8KN H	9	21 269.53	9	0		
465	A	00053	30P201	STORMWATER PIPE:450MMX6MX8KN H	5	18 839.39	5	0		
466	A	00054	30M101	REPLACEMENT COVER:450X450 (14B	9	1 514.49	9	0		
467	A	00055	30M102	REPLACEMENT COVER:600X450 (9D)	6	2 593.62	6	0		
468	A	00056	30M103	REPLACEMENT COVER:900X600 (9E)	23	16 841.49	23	0		
469	A	00057	30G002	REPLACEMENT GULLEY GRIDS (T8)	15	5 326.20	15	0		
					2 085 218.51					

B

A-STORE_DAILY-TRNS

Bin No	Overstrand		Municipality		Date	Quant	Value	LIST STOCK TRANS BY DAY			User	Proc	Batch	Time
	Stock No	Code	Refer					Description	Vote No					
G0084	52G004	ISS	126740	126740	27/06/2018	-22	-370.92	GLOVES: PVC KNIT CUF	810220210000	KARINV	5980	1	153259	
C0006	43D100	ISS	129863	129863	27/06/2018	-2	-25.27	GRINDING DISC:115MM	620201470000	KARINV	5980	2	153347	
G0091	51S007	REC	INV51452	INV51452	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 7		CKAZIE	57	45	151730	
G0144	40B002	ISS	129223	129223	29/06/2018	-2	-42.75	BLEACH / 5L	110220210000	CHARLC	12296	5	110825	
G0141	40D003	ISS	129223	129223	29/06/2018	-5	-120.24	DISINFECTANT: LAVEND	110220210000	CHARLC	12296	2	110623	
G0135	40D004	ISS	129223	129223	29/06/2018	-4	-87.12	DISINFECTANT: PINE O	110220210000	CHARLC	12296	3	110702	
G0133	40H003	ISS	129223	129223	29/06/2018	-4	-128.04	HANDY ANDY / 5L	110220210000	CHARLC	12296	4	110738	
D0004	41B001	ISS	129223	129223	29/06/2018	-500	-446.5	BLACK BAGS (750X950X	110220210000	CHARLC	12296	1	110539	
H0038	11A009	ISS	129323	129323	29/06/2018	-1	-363.67	ADAPTOR:250MM CL12 P	650201470000	CHARLC	12295	1	91542	
N0036	10A009	ISS	130975	130975	29/06/2018	-1	-20.29	ADAPTOR: 50MM MALE P	650201470000	CHARLC	12295	2	91644	
N0004	10B107	ISS	130975	130975	29/06/2018	-1	-182.72	BALL VALVES: 50MM MX	650201470000	CHARLC	12295	3	91744	
E0006	50C054	ISS	130976	130976	29/06/2018	-2	-779	CONTI SUIT: SIZE 54-	410222980000	KARINV	5998	1	85914	
C0002	43B200	REC	229769	229769	29/06/2018	20	1322.4	BOWSAW: 530MM		KARINV	6010	2	121933	
C0017	43H002	REC	229769	229769	29/06/2018	75	1777.51	HANDLE: PICK IST GRA		KARINV	6010	1	121916	
C0017	43H002	REC	INV164090	INV164090	30/06/2018	0	-0.01	HANDLE: PICK IST GRA		CKAZIE	74	45	111524	
							533.37							

NO STOCK MOVEMENT								
A	Store	Stock Number	DESCRIPTION	Ave	Quantity	Stock	Last Iss	Last Iss
A	Number			Price	On Hand	Value	Date	No
A	10T232	TAPS: 20MM L/KEY BIBCOCKS MALE	250.11	18	4 502.01	08/06/2016	115843	08/02/2016
A	10T233	TAPS: 20MM L/KEY STOPCOCKS FEM	324.62	5	1 623.09	08/06/2016	110068	25/07/2016
A	10W006	WATERMETER: 15MM PSM-T BRASS(#	484.21	12	5 810.52	02/03/2016	114320	07/09/2017
A	11B004	BENDS: 75X11.25DEG (C/I)	81.48	2	162.96	08/03/2013	91171	08/04/2013
A	11B005	BENDS: 75X22.5DEG (C/I)	35.61	3	106.83			
A	11B006	BENDS: 75X45DEG (C/I)	227.60	6	1 365.61	19/10/2006	44891	30/10/2006
A	11B007	BENDS: 75X90DEG C/I	110.19	7	771.30	30/07/2014	99032	08/04/2013
A	11B008	BENDS:100X22.5DEG (C/I)	173.00	1	173.00	12/08/2014	103506	12/03/2003
A	11B010	BENDS:125X45DEG (C/I)	125.00	1	125.00			
A	11B011	BENDS:125X90DEG (C/I)	515.00	1	515.00	26/04/2016	112743	03/03/2014
A	11B012	BENDS:150X11.25DEG (C/I)	409.00	2	818.00	12/04/2006	42551	27/09/2006
A	11B016	BENDS:225X45DEG (C/I)	0.45	1	0.45			
A	11C209	COUPLING:300MM V.J	597.34	2	1 194.67	01/10/2012	87163	
A	11C214	COUPLING:763X630MM V.J STEPPED	3 371.00	2	6 742.00			18/07/2007
A	11C401	CROSS: 75X 75MM C/I	3.45	3	10.35			
A	11C403	CROSS:100X100MM C/I	212.00	1	212.00	15/01/2004	27917	
A	11C404	CROSS:100X150MM C/I	115.31	1	115.31	20/05/2003	23493	
A	11C406	CROSS:100X 75MM C/I	25.84	1	25.84			
A	11C408	CROSS:150X150MM C/I	595.00	5	2 975.00	26/03/2003	22762	19/03/2003
A	11C409	CROSS:150X 75MM C/I	42.07	1	42.07	30/01/2009	53521	
A	11C410	CROSS:225X 75MM C/I	28.59	1	28.59	23/05/2014	100971	
A	11F004	FLANGE ADAPTOR:150MM AC/160MM	473.18	5	2 365.92	06/12/2011	82109	06/02/2014
A	11H003	HYDRANT TEES: 150MM-TABLE D (C	902.44	4	3 609.76	29/06/2015	109967	03/03/2014
A	11H004	HYDRANT TEES: 225MM TABLE D (C	476.27	2	952.54			27/09/2006
A	11P007	PIPE:300MMX5M CL24 A/C	892.50	2	1 785.00	06/10/2015	112701	10/10/2001
A	11R100	REDUCER BUSH: 32 X 25MM	7.08	5	35.40	06/10/2015	111593	10/04/2013
A	11R102	REDUCER BUSH: 42 X 32MM	6.61	16	105.70	28/04/2016	115760	03/03/2014
A	11S010	SADDLE:150MMX28MM C/I COD	103.06	6	618.33	20/06/2016	116558	22/04/2016
A	11S015	SADDLE:300MMX22MM C/I COD	201.75	5	1 008.73	14/09/2009	63284	10/12/2015
A	11S400	STOP ENDS: 50MM C/I	93.97	8	751.76	16/01/2015	106123	01/11/2013
A	11S405	STOP ENDS:225MM C/I	218.74	11	2 406.15	27/07/2011	78568	02/03/2012
A	11T101	TEES: 90MMX63MM (AC/PVC)	121.50	17	2 065.50			
A	11T204	TEES:100MMX50MM	292.89	1	292.89	13/12/2007	53202	27/09/2006
A	11T205	TEES:100MMX75MM	545.28	5	2 726.42	02/05/2014	100861	07/03/2016
A	11T207	TEES:150MMX150MM C/I	743.23	3	2 229.69	24/08/2009	63439	07/03/2016
A	11T208	TEES:150MMX75MM	235.00	4	940.00	13/09/2005	38384	16/08/1999
A	11T209	TEES:225MMX225MM	52.48	2	104.95			
A	20B006	BENDS: 75MMX45 PVC CL6	23.14	16	370.24	30/07/2014	99032	03/03/2014
A	20B007	BENDS: 75MMX90 PVC CLASS 6	21.97	20	439.32	17/06/2015	93900	03/03/2014
A	20R003	REDUCER: 90MMX75MM (PVC CL 9)	98.74	16	1 579.80	20/05/2014	88739	15/05/2014
A	20R005	REDUCER:110MMX75MM CL6 PVC (S/	22.10	8	176.80	01/10/2015	105179	07/10/2009
A	20T001	TEES: 90MM (PVC)	49.78	7	348.46	16/01/2013	88453	02/05/2013
A	43B004	BLADES: 900MM BOWSAW	30.78	8	246.24	22/01/2015	105388	05/02/2015
A	50R002	RAIN TROUSER	37.56	5	187.80	04/05/2012	86256	28/05/2009
	52G001	GLOVES: 20CM HEAVY WEIGHT (412	16.45	407	6 694.94	29/01/2016	100346	17/04/2018
	60B009	FALCON SKIDLINER KIT: F80/150	259.11	12	3 109.33	16/10/2015	112573	17/03/2017
	63S001	SPARK PLUG: J8C	25.64	24	615.44	03/12/2013	94891	16/08/2013
					68 750.74			

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit	Action taken	Resolved Unresolved	Unit Cost	Total value Surpliss / deficit
59	E	A0055	02A002	AIRDAC STRAIN CLAMPS FOR 10-16	83	700.94	82	-1	All documentation checked and re-count done no erros found	.	8.45	-8.45
254	E	C0065	02F083	FERRULE: 35-35MM ALUM	28	276.49	27	-1	All documentation checked and re-count done no erros found	.	9.87	-9.87
												-18.32
139	E	A0143	02L012	CRIMPING LUGS: 16X 8MM COPPER	200	340.00	201	1	All documentation checked and re-count done no erros found	.	1.70	1.70
												-34.94

38	E	A0034	02L007	LINE TAPS:100MM	111	5 394.39	111	0	All documentation checked and re-count it was discovered that the Electrical departmnet took a 02L007 for a "sample" and did not returned it in time.	Resolved		
162	E	A0178	02B032	HEAT SHRINK BOOT: 35- 95MM 3CO	23	1 055.25	24	1	With re-count and check it was found that an incorrect old sample Boot was placed in the bin of 02B032 and was confirmed as such by the Electrical department	Resolved		
22	E	A0012	02T014	INSULATION TAPE: BLACK (+33)	20	1 399.20	19	-1	With re-count and check, the tape was found where it fell behind a shelve	Resolved		
280	E	E0003	02K003	KIOSK: 9WAY DBL DOOR WITH	4	22 065.34	5	1	All documentation was checked and found that 1. on Req 127972, a 02K003 was requested & captured, but 02K001 was issued. 02K003 was returned and 02K001 was re-captured	Resolved		
281	E	E0004	02K001	KIOSK: 12WAY DBL DOOR WITH	6	33 021.84	5	-1	All documentation was checked and found that 1. on Req 127972, a 02K003 was requested & captured, but 02K001 was issued. 02K003 was returned and 02K001 was re-captured	Resolved		
58	E	A0054	02C110	INSULATION PIERCING CONNECTORS	84	1 211.18	90	6	Captured in error on Req 26062018, 02c110 was re-captured	Resolved		
168	E	A0185	02S034	SHROUDS: NO 2	40	260.00	50	10	Captured in error on Req 26062018, 02c110 was re-captured	Resolved		
94	E	A0097	02L025	CRIMPING LUGS: 70X 8MM COPPER	74	521.70	73	-1	With re-count it was found that a 02L025 was placed in the 02L034 bin	Resolved		
101	E	A0104	02L034	CRIMPING LUGS:120X 8MM COPPER	37	654.90	38	1	With re-count it was found that a 02L025 was placed in the 02L034 bin	Resolved		
99	E	A0102	02L036	CRIMPING LUGS:120X12MM COPPER	21	330.25	20	-1	With re-count it was found that a 02L036 was placed in the 02L032 bin	Resolved		
96	E	A0099	02L032	CRIMPING LUGS: 95X12MM COPPER	78	1 040.62	79	1	With re-count it was found that a 02L032 was placed in the 02L036 bin	Resolved		
118	E	A0121	02L074	LUGS: 95X10MM ALUMINIUM	46	592.34	45	-1	With re-count it was found that a 02L074 was placed in the 02L077 bin	Resolved		
115	E	A0118	02L077	LUGS: 70X10MM ALUMINIUM	26	259.34	27	1	With re-count it was found that a 02L077 was placed in the 02L074 bin	Resolved		
238	E	C0020	02L090	LAMP: 11W ENERGY SAVER ES	41	914.91	40	-1	One Lamp delivered broken returned to be replaced, REPLACED	Resolved		
63	E	A0060	02C072	CIRCUIT BREAKER: J.S.O 250AMP	4	10 105.05	5	1	ISO not collected by User department returned no longer needed	Resolved		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpluss or Deficit	Action taken	Resolved Unresolved
198	E	A0218	448002	BATTERY: TYPE AA PENLIGHT LRG	41	1 496.76	42	1	placed in A store (1 Short) Booked form wrong store	Resolved

Unit Cost
Total value
Surpluss /
deficit

1	E	00000	02F081	FLUORESCENT TUBE: 4FT 36W	50	446.00	50	0		
2	E	000000	02F001	DROPOUT FUSES: 11KV SIL C/O 56			0	0		
3	E	000000	02G016	LAMP: 70W NAVT SUPER	50	4 974.50	50	0		
4	E	000000	02L091	LAMP: 11W ENERGY SAVER BC			0	0		
5	E	000000	02M047	KEYPAD: STAND ALONE KEYPAD (IT			0	0		
6	E	000000	02M070	METER: MRF E460 1 PH PLC (LAND	93	92 404.80	93	0		
7	E	000000	02M075	METER: MRF 3PH G3-PLC 9LANDIS			0	0		
8	E	000000	02M080	KEYPAD: P160 PLC CIU PLUG & CO	93	80 854.20	93	0		
9	E	000000	025005	FLUORESCENT STARTERS	25	91.25	25	0		
10	E	000000	025200	EARTH LEAKAGE: 63A QA17C SINGL.	6	2 931.89	6	0		
11	E	A 0001	02M300	TEST BLOCK: 13 WAY HTB 001 FRO	2	840.00	2	0		
12	E	A0001	025001	HEAT SHRINK LOW VOLTAGE JOINT	50	3 520.69	50	0		
13	E	A0002A	025002A	HEAT SHRINK LOW VOLTAGE JOINT	21	2 748.38	21	0		
14	E	A0003	025003	HEAT SHRINK LOW VOLTAGE JOINT			0	0		
15	E	A0004	025004	HEAT SHRINK LOW VOLTAGE JOINT	4	1 171.80	4	0		
16	E	A0006	43B001	BLADES: 24T HACKSAW			0	0		
17	E	A0007	02J006	WIPING METAL S5	49	4 178.39	49	0		
18	E	A0008	02B005	BAND IT STRAP: 12.5X0.7MMX30M	12	2 007.86	12	0		
19	E	A0009	02B004	BAND IT BUCKLES: 12.7MM (100'S	6	577.98	6	0		
20	E	A0010	02T016	INSULATION TAPE: BLUE (NO.35)	32	2 591.68	32	0		
21	E	A0011	02T015	INSULATION TAPE: RED (NO.35)	102	9 566.58	102	0		
23	E	A0013	02T003	INSULATION TAPE: WHITE (NO.35)	48	4 166.71	48	0		
24	E	A0014	02T002	DANGER TAPE: 300MMX60MIC	2	862.00	2	0		
25	E	A0020	02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	34	3 189.15	34	0		
26	E	A0021	02C101	CONTACTOR: 400V COIL RAB 35 RI	1	729.35	1	0		
27	E	A0023	02C113	CONTACTOR: 230V COIL RAB 35 RI			0	0		
28	E	A0024	02F078	FLUORESCENT LAMP HOLDER	15	104.83	15	0		
29	E	A0025	02H001	LAMP HALOGEN: 12V 55W H3 (OSRA			0	0		
30	E	A0026	02E001	ELECTRO FLASHER UNIT: MODEL R1	5	783.75	5	0		
31	E	A0027	02G012	LAMP: 70W E/S ROBOT	54	1 026.00	54	0		
32	E	A0028	02F042	CRIMPING FERRULE:185MM COPPER	52	1 241.24	52	0		
33	E	A0029	02F041	CRIMPING FERRULE:150MM COPPER	115	2 003.90	115	0		
34	E	A0030	02L011	LINE TAPS: 16MM (MO6)	55	420.76	55	0		
35	E	A0031	02L010	LINE TAPS: 25MM (MO 4)	100	869.00	100	0		
36	E	A0032	02L009	LINE TAPS: 70MM (MO 3/D)	55	1 875.27	55	0		
37	E	A0033	02L008	LINE TAPS: 35MM (MO2)	140	2 191.28	140	0		
39	E	A0035	02L006	LINE TAPS: 50MM (MO 0)	80	2 496.00	80	0		
40	E	A0036	02T017	BARRIER TAPE: 75MMX500MX50MIC	27	1 442.47	27	0		
41	E	A0037	02S009	DAYLIGHT SWITCH: 16A NATIONAL			0	0		
42	E	A0038	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	20	2 504.20	20	0		
43	E	A0039	02F031	FERRULE:150MM ALUM	15	330.00	15	0		
44	E	A0040	02F030	FERRULE:120MM ALUM	24	488.16	24	0		
45	E	A0041	02F029	FERRULE: 95MM ALUM	26	392.08	26	0		
46	E	A0042	02F028	FERRULE: 70MM ALUM	25	229.95	25	0		
47	E	A0043	02F027	FERRULE: 50MM ALUM	88	393.36	88	0		
48	E	A0044	02F026	FERRULE: 35MM ALUM	55	941.05	55	0		
49	E	A0045	02F025	FERRULE: 25MM ALUM	80	175.20	80	0		
50	E	A0046	02F044	CRIMPING FERRULE:300MM COPPER	12	2 359.08	12	0		
51	E	A0047	02F043	CRIMPING FERRULE:240MM COPPER	22	877.80	22	0		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit	Action taken	Resolved Unresolved	Unit Cost	Total value Surpliss / deficit
52	E	A0048	02C045	CIRCUIT BREAKER: S/PHASE 30AMP	9	879.21	9	0				
53	E	A0049	02C109	CLAMP: MV GLAND	6	43.14	6	0				
54	E	A0050	02B038	STRAIN CLAMP BUNDLE: LV INSULA	12	518.16	12	0				
55	E	A0051	02B040	SUSPENSION CLAMP BUNDLE: LV INS	17	216.52	17	0				
56	E	A0052	02A003	PIGTAIL SCREWS	40	224.00	40	0				
57	E	A0053	02C111	INSULATION PIERCING CONNECTORS	80	1 411.25	80	0				
60	E	A0056	02C077	POLE BRACKET: CS14	35	368.55	35	0				
61	E	A0058	02S042	CIRCUIT BREAKER SHROUD TRIPPLE	91	3 593.59	91	0				
62	E	A0059	02C071	CIRCUIT BREAKER: J.S.O 125AMP	4	7 019.12	4	0				
64	E	A0061	02C073	CIRCUIT BREAKER: J.S.O 150AMP	8	14 880.00	8	0				
65	E	A0062	02C074	CIRCUIT BREAKER: J.S.O 200AMP	4	8 604.00	4	0				
66	E	A0063	02C059	CIRCUIT BREAKER: 3PHASE 100AMP	7	5 743.56	7	0				
67	E	A0064	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	14	6 860.00	14	0				
68	E	A0065	02C057	CIRCUIT BREAKER: 3PHASE 80AMP	13	10 247.24	13	0				
69	E	A0066	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	12	5 220.00	12	0				
70	E	A0067	02C055	CIRCUIT BREAKER: 3PHASE 60AMP	7	3 640.58	7	0				
71	E	A0068	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	8	3 994.52	8	0				
72	E	A0069	02C053	CIRCUIT BREAKER: 3PHASE 40AMP	7	3 662.98	7	0				
73	E	A0071	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	13	3 814.20	13	0				
74	E	A0072	02C028	CIRCUIT BREAKER: S/PHASE 100AM	9	2 042.19	9	0				
75	E	A0074	02C026	CIRCUIT BREAKER: S/PHASE 80AMP	11	1 707.97	11	0				
76	E	A0075	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	12	1 374.37	12	0				
77	E	A0076	02C049	CIRCUIT BREAKER: S/PHASE 63AMP	25	2 375.43	25	0				
78	E	A0078	02C048	CIRCUIT BREAKER: S/PHASE 50AMP	11	1 004.32	11	0				
79	E	A0080	02C047	CIRCUIT BREAKER: S/PHASE 40AMP	35	3 382.56	35	0				
80	E	A0083	02C043	CIRCUIT BREAKER: 20AMP SAM QA-			0	0				
81	E	A0084	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	4	242.75	4	0				
82	E	A0085	02C007	CIRCUIT BREAKER: 5AMP SAM QA-1	64	3 861.82	64	0				
83	E	A0086	02S011	SHROUDS & CLIPS: SINGLE PHASE(S)	14	478.00	14	0				
84	E	A0087	02L020	CRIMPING LUGS: 35X 8MM COPPER	73	261.72	73	0				
85	E	A0088	02L021	CRIMPING LUGS: 35X10MM COPPER	131	376.79	131	0				
86	E	A0089	02L058	CRIMPING LUGS: 35X12MM COPPER	53	174.74	53	0				
87	E	A0090	02L024	CRIMPING LUGS: 50X16MM COPPER	26	169.29	26	0				
88	E	A0091	02L061	CRIMPING LUGS: 50X12MM COPPER	102	472.07	102	0				
89	E	A0092	02L023	CRIMPING LUGS: 50X10MM COPPER	68	363.21	68	0				
90	E	A0093	02L059	CRIMPING LUGS: 50X 8MM COPPER	68	353.07	68	0				
91	E	A0094	02L028	CRIMPING LUGS: 70X16MM COPPER	48	354.77	48	0				
92	E	A0095	02L027	CRIMPING LUGS: 70X12MM COPPER	72	564.06	72	0				
93	E	A0096	02L026	CRIMPING LUGS: 70X10MM COPPER	75	488.65	75	0				
95	E	A0098	02L033	CRIMPING LUGS: 95X20MM COPPER	56	775.00	56	0				
97	E	A0100	02L031	CRIMPING LUGS: 95X10MM COPPER	91	793.54	91	0				
98	E	A0101	02L030	CRIMPING LUGS: 95X 8MM COPPER	85	917.05	85	0				

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Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit	Action taken	Resolved Unresolved	Unit Cost	Total value Surpliss / deficit
100	E	A0103	02L035	CRIMPING LUGS:120X10MM COPPER	33	584.10	33	0				
102	E	A0105	02L039	CRIMPING LUGS:150X16MM COPPER	22	532.40	22	0				
103	E	A0106	02L038	CRIMPING LUGS:150X12MM COPPER	33	798.60	33	0				
104	E	A0107	02L040	CRIMPING LUGS:185X12MM COPPER	62	1 841.40	62	0				
105	E	A0108	02L037	CRIMPING LUGS:150X10MM COPPER	47	1 137.40	47	0				
106	E	A0109	02L041	CRIMPING LUGS:240X12MM COPPER	21	936.60	21	0				
107	E	A0110	02L042	CRIMPING LUGS:300X16MM COPPER	15	900.00	15	0				
108	E	A0111	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	53	24.52	53	0				
109	E	A0112	02L083	LUGS: 25X10MM ALUMINIUM	46	95.26	46	0				
110	E	A0113	02L082	LUGS: 35X10MM ALUMINIUM	41	708.89	41	0				
111	E	A0114	02L081	LUGS: 35X12MM ALUMINIUM	25	60.76	25	0				
112	E	A0115	02L080	LUGS: 50X 8MM ALUMINIUM	22	387.86	22	0				
113	E	A0116	02L079	LUGS: 50X10MM ALUMINIUM	26	284.87	26	0				
114	E	A0117	02L078	LUGS: 50X12MM ALUMINIUM	34	151.98	34	0				
116	E	A0119	02L076	LUGS: 70X12MM ALUMINIUM	27	203.85	27	0				
117	E	A0120	02L075	LUGS: 95X16MM ALUMINIUM	91	926.38	91	0				
119	E	A0122	02L073	LUGS: 95X12MM ALUMINIUM	12	133.01	12	0				
120	E	A0123	02L072	LUGS:120X12MM ALUMINIUM	17	368.19	17	0				
121	E	A0124	02L071	LUGS:150X12MM ALUMINIUM	27	705.62	27	0				
122	E	A0125	02F034	CRIMPING FERRULE: 2.5MM COPPE	171	55.66	171	0				
123	E	A0126	02F033	CRIMPING FERRULE: 6MM COPPER	900	627.82	900	0				
124	E	A0127	02F095	CRIMPING FERRULE: 10MM COPPER	100	116.00	100	0				
125	E	A0128	02F048	CRIMPING FERRULE: 16MM COPPER	30	42.00	30	0				
126	E	A0129	02F035	CRIMPING FERRULE: 25MM COPPER	100	180.00	100	0				
127	E	A0130	02F036	CRIMPING FERRULE: 35MM COPPER	84	179.52	84	0				
128	E	A0131	02F037	CRIMPING FERRULE: 50MM COPPER	92	351.28	92	0				
129	E	A0132	02F038	CRIMPING FERRULE: 70MM COPPER			0	0				
130	E	A0133	02F039	CRIMPING FERRULE: 95MM COPPER	63	602.25	63	0				
131	E	A0134	02F040	CRIMPING FERRULE:120MM COPPER	87	1 096.20	87	0				
132	E	A0136	02L111	CRIMPING LUGS: 35X16MM COPPER	34	173.58	34	0				
133	E	A0137	02L051	CRIMPING LUGS: 25X 6MM COPPER	211	602.00	211	0				
134	E	A0138	02L013	CRIMPING LUGS: 25X 8MM COPPER	1330	2 976.62	1330	0				
135	E	A0139	02L019	CRIMPING LUGS: 25X10MM COPPER	300	667.22	300	0				
136	E	A0140	02L054	CRIMPING LUGS: 25X12MM COPPER	159	519.93	159	0				
137	E	A0141	02L055	CRIMPING LUGS: 25X16MM COPPER	85	417.50	85	0				
138	E	A0142	02L046	CRIMPING LUGS: 16X 6MM COPPER	200	312.00	200	0				
140	E	A0145	02L017	CRIMPING LUGS: 16X10MM COPPER	101	255.57	101	0				
141	E	A0146	02L049	CRIMPING LUGS: 16X12MM COPPER	104	252.84	104	0				
142	E	A0147	02L050	CRIMPING LUGS: 16X15MM COPPER	100	396.33	100	0				
143	E	A0148	02L045	CRIMPING LUGS: 10X 8MM COPPER	77	82.94	77	0				
144	E	A0149	02L044	CRIMPING LUGS: 10X 6MM COPPER	213	549.78	213	0				
145	E	A0150	02L062	CRIMPING LUGS: 10X 5MM COPPER	81	97.20	81	0				
146	E	A0151	02L043	CRIMPING LUGS: 6X10MM COPPER	146	229.26	146	0				
147	E	A0152	02L063	CRIMPING LUGS: 6X 8MM COPPER	106	170.14	106	0				
148	E	A0153	02L064	CRIMPING LUGS: 6X 6MM COPPER	143	121.55	143	0				

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus or Deficit	Action taken	Resolved Unresolved	Unit Cost	Total value Surplus / deficit
149	E	A0154	02L065	CRIMPING LUGS: 6X 5MM COPPER	94	79.90	94	0				
150	E	A0155	02L066	CRIMPING LUGS: 4X 6MM COPPER	112	522.86	112	0				
151	E	A0157	02L068	CRIMPING LUGS: 2.5X 6MM COPPE	150	49.50	150	0				
152	E	A0158	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	142	68.02	142	0				
153	E	A0159	02L029	CRIMPING LUGS: 2.5X 8MM COPPE	56	74.38	56	0				
154	E	A0160	02F100	FUSE: 36AMP STRIKER PIN BUSSMA	4	1 362.86	4	0				
155	E	A0161	02F101	FUSE: 45AMP STRIKER PIN BUSSMA	7	2 401.52	7	0				
156	E	A0162	02F102	FUSE: 63AMP STRIKER PIN BUSSMA	7	2 661.44	7	0				
157	E	A0173	02F097	FUSELINK: 1AMP STANDARD	6	150.00	6	0				
158	E	A0174	02B028	HEAT SHRINK BOOT: 16MM SINGLE			0	0				
159	E	A0175	02G013	HEATSHRINK BOOT: 35-50MM 4CORE	18	1 560.44	18	0				
160	E	A0176	02B029	HEAT SHRINK BOOT: 16MM 3CORE	16	280.04	16	0				
161	E	A0177	02B033	HEAT SHRINK BOOT: 70-120MM 3PH	17	638.65	17	0				
163	E	A0180	02B036	END CAPS: 75-32MM HEAT SHRINK	9	401.82	9	0				
164	E	A0181	02B035	END CAPS: 55-25MM HEAT SHRINK	21	343.35	21	0				
165	E	A0182	02C002	END CAPS: 16MM(LXAC116)	18	529.02	18	0				
166	E	A0183	02P003	POLE MOUNT BOX+VERT.BRACKET	26	7 858.50	26	0				
167	E	A0184	02B018	GUTTER BOLTS: 6 x 75mm	63	27.63	63	0				
169	E	A0186	02G019	GLANDS & SHROUDS: No.0	15	247.91	15	0				
170	E	A0187	02G023	GLANDS & SHROUDS: No.1	15	356.85	15	0				
171	E	A0188	02G020	GLAND & SHROUD: No.2	5	230.00	5	0				
172	E	A0189	02C061	GLANDS & SHROUDS: No.3	10	332.90	10	0				
173	E	A0191	02G022	GLANDS & SHROUDS: No.6	2	380.44	2	0				
174	E	A0192	02F069	FUSELINK: 6AMP STANDARD	13	100.28	13	0				
175	E	A0193	02F070	FUSELINK: 10AMP STANDARD	25	360.08	25	0				
176	E	A0194	02F071	FUSELINK: 15AMP STANDARD	23	294.99	23	0				
177	E	A0195	02F072	FUSELINK: 20AMP STANDARD	20	341.00	20	0				
178	E	A0196	02F073	FUSELINK: 30AMP STANDARD	22	378.34	22	0				
179	E	A0197	02F074	FUSELINK: 40AMP STANDARD	18	204.41	18	0				
180	E	A0198	02F075	FUSELINK: 50AMP STANDARD	31	881.87	31	0				
181	E	A0199	02F076	FUSELINK: 65AMP STANDARD	28	512.12	28	0				
182	E	A0202	02C003	CHOKE:125 WATT MERCURY VAPOUR	28	3 500.00	28	0				
183	E	A0203	02C001	CHOKE: 70 WATT HPS "TRIDONIC"	24	2 835.84	24	0				
184	E	A0204	02C005	CHOKE:250 WATT MERCURY VAPOUR	14	2 471.53	14	0				
185	E	A0205	02C006	CHOKE: 80 WATT MERCURY VAPOUR	27	2 265.04	27	0				
186	E	A0207	02T019	TERMINATION: OUTDOOR 95-240MM(	7	4 589.73	7	0				
187	E	A0207A	02T020	TERMINATION:PLC O/D 650MM/35-	2	755.16	2	0				
188	E	A0208	02J007	INLINE JOINT: 25- 70MM (SXSU 3	1	837.63	1	0				
189	E	A0209	02T100	TERMINATION KIT: 16-35MM HEAT	6	5 387.45	6	0				
190	E	A0210	02T101	TERMINATION KIT: 50-95MM 650T(	3	4 406.46	3	0				
191	E	A0211	02T102	TERMINATION KIT:120-185MM 650T	6	5 584.54	6	0				
192	E	A0212	02T200	TERMINATION KIT: 16-35MM 1200T	5	6 373.37	5	0				
193	E	A0213	02T201	TERMINATION KIT: 50-95MM 1200T	3	3 509.48	3	0				
194	E	A0214	02T202	TERMINATION KIT:120-185MM 1200	11	13 497.07	11	0				
195	E	A0215	02M040	SPLIT METER: S/PHASE GEMINI EM	143	52 489.24	143	0				
196	E	A0216	02M041	KEYPADS: LANDIS PLC	98	31 230.28	98	0				
197	E	A0217	02M050	METER:3-PHASE PLC SPLIT METER			0	0				
199	E	A0219	44B003	BATTERY: TYPE C MEDIUM (PER PK	28	958.02	28	0				
200	E	A0220	44B005	BATTERY: TYPE D TORCH (PER PKT	6	205.92	6	0				

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit	Action taken	Resolved Unresolved	Unit Cost	Total value Surpliss / deficit
201	E	A0221	02M101	BASE FOR S/PHASE PREPAID COMPA	44	4 346.31	44	0				
202	E	A0222	02M005	METER:3PHASE PRE-PAID-10(100)A	9	9 356.47	9	0				
203	E	A0223	02M060	MODEM: E+ EA GPRS 04 WITH RS48	3	5 700.00	3	0				
204	E	A0224	02M009	METER:ENERMAX+ E+MA-454000	2	5 900.00	2	0				
205	E	A0225	02M002	METER:SINGLE PHASE CONVENTIONA	9	1 955.48	9	0				
206	E	A0226	02M001	METER:3PHASE 10(100)AMP CONVEN	6	3 783.35	6	0				
207	E	A0227	02M800	DISTORTION FILTER (PLC)	21	4 620.00	21	0				
208	E	A0228	02M010	METER:ENERMAX(E+MA-15300)&GSM	4	9 855.00	4	0				
209	E	A0229	02M100	METER: 10/60A SINGLE PHASE PRE	7	2 283.79	7	0				
210	E	A0230	02M045	KEYPAD: COMMON BASE ACE9000 (I	169	54 269.51	169	0				
211	E	B0013	02J101	JOINT: 50-95MM H.S 1200MM INSR			0	0				
212	E	B0014	02J102	JOINT:120-185MM H.S 1200MM INSR	5	14 350.04	5	0				
213	E	B0015	02J100	JOINT: 16-35MM H.S 1200MM INRS	9	16 715.20	9	0				
214	E	B0023	02G004	LAMP:125W MERCURY VAPOUR E27	54	1 464.73	54	0				
215	E	B0024	02G005	LAMP:250W NAV-E HPS	35	3 392.55	35	0				
216	E	B0025	02G006	LAMP: 250W MERCURY (HPL-N) E40	5	108.15	5	0				
217	E	B0026	02G001	LAMP:400W HPS SON-E HPS E40	26	1 544.52	26	0				
218	E	B0027	02G010	LAMP: 80W MERCURY (HPL-N) E3	192	4 373.20	192	0				
219	E	B0028	02G017	LAMP: 70W HPS SON-E E27 INTERN	281	17 183.76	281	0				
220	E	B0030	02M011	CURRENT TRANSFORMER: 150/5 (32	9	1 027.44	9	0				
221	E	B0031	02M012	CURRENT TRANSFORMER: 200/5 (32	10	1 179.07	10	0				
222	E	B0032	02M013	CURRENT TRANSFORMER: 250/5 (32	9	1 018.58	9	0				
223	E	B0035	02M016	CURRENT TRANSFORMER: 400/5 (36	9	697.23	9	0				
224	E	B0039	02M020	CURRENT TRANSFORMER: 700/5 (65	12	1 335.12	12	0				
225	E	C0001	02F052	FERRULE: 25MM ORANGE BUNDLE CO	44	1 317.92	44	0				
226	E	C0002	02F053	FERRULE: 35MM RED BUNDLE CONDU	28	460.95	28	0				
227	E	C0003	02F054	FERRULE: 50MM YELLOW BUNDLE CO	34	716.72	34	0				
228	E	C0004	02F055	FERRULE: 70MM WHITE BUNDLE CON	34	605.33	34	0				
229	E	C0005	02F056	FERRULE: 95MM GREY BUNDLE COND	18	500.28	18	0				
230	E	C0006	02F057	FERRULE: 35MM WEAK BACK	71	433.10	71	0				
231	E	C0007	02F058	FERRULE: 50MM WEAK BACK	80	1 200.00	80	0				
232	E	C0008	02F059	FERRULE: 70MM WEAK BACK	18	181.80	18	0				
233	E	C0009	02F060	FERRULE: 90MM WEAK BACK	25	1 042.24	25	0				
234	E	C0010	02F061	FERRULE:120MM WEAK BACK	41	762.60	41	0				
235	E	C0015	02F092	FERRULE: 54.6MM NEUTRAL BUNDLE	32	1 143.68	32	0				
236	E	C0016	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	24	411.05	24	0				
237	E	C0017	02F096	FUSE: 30AMP FLYING	25	841.21	25	0				
239	E	C0022	02F023	FLUORESCENT BALLAST: SFT	9	220.50	9	0				
240	E	C0033	02L104	LAMP: 50W DECO COVER	24	180.00	24	0				
241	E	C0049	02B041	BUNDLE TIE STRAPS: 200MM	111	246.00	111	0				
242	E	C0052	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	6	600.00	6	0				
243	E	C0054	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	23	551.70	23	0				
244	E	C0055	02L085	LUGS: 35X12MM RED BUNDLE CONDU	15	483.15	15	0				
245	E	C0056	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	33	1 062.93	33	0				
246	E	C0057	02L087	LUGS: 70X12MM WHITE BUNDLE CON	15	370.50	15	0				
247	E	C0058	02L088	LUGS: 95X12MM GREY BUNDLE COND	33	894.78	33	0				

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Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit	Action taken	Resolved Unresolved	Unit Cost	Total value Surpliss / deficit
248	E	C0060	02F045	FERRULE: 70-70MM COPPER/ALUM (	25	1 732.58	25	0				
249	E	C0060	02F046	FERRULE: 50-50MM COPPER/ALUM (	18	1 205.64	18	0				
250	E	C0061	02F047	FERRULE: 35-35MM COPPER/ALUM (	27	1 634.58	27	0				
251	E	C0062	02F062	FERRULE: 16MM BLUE (MJPB)	8	324.80	8	0				
252	E	C0063	02F085	LUGS: 50X10MM COPPER/ALUM (BI-	7	357.42	7	0				
253	E	C0064	02F082	FERRULE:120-95MM ALUM	3	47.46	3	0				
255	E	C0066	02F084	FERRULE: 50-50MM ALUM	31	319.79	31	0				
256	E	C0067	02F088	FERRULE: 95-95MM COPPER/ALUM (	21	1 561.98	21	0				
257	E	C0068	02F087	FERRULE: 95-95MM ALUM	24	330.78	24	0				
258	E	C0069	02F086	FERRULE: 70-70MM ALUM	48	759.36	48	0				
259	E	C0070	02L110	LUGS: 70X12MM BLACK BUNDLE CON	25	527.00	25	0				
260	E	C0071	02L103	LAMP FITTING: SLIMLINE OD01A	2	78.94	2	0				
261	E	C0072	02L102	LAMP FITTING: CHEESCAKE CEILIN	2	78.94	2	0				
262	E	C0073	02F024	FLUORESCENT BALLAST: 6FT	5	695.00	5	0				
263	E	C0074	02L089	LAMP: 220V WHITE BULKHEAD	1	28.50	1	0				
264	E	C0075	02L300	LOCK: 40MM MODLOCK RED(BROWN)	200	31 032.10	200	0				
265	E	C0076	02L301	LOCK: 40MM MODLOCK BLUE (ORANG	250	38 996.40	250	0				
266	E	C0077	02L302	LOCK: 40MM MODLOCK GREEN (YELL	200	30 786.00	200	0				
267	E	C0079	02I010	INSULATORS: PORCELAIN	16	1 288.21	16	0				
268	E	C0080	02P008	PIGTAIL BOLTS: M16X380	49	294.17	49	0				
269	E	D0001	02J001	JOINT: 1001 CAST IRON COMPLETE	12	30 199.01	12	0				
270	E	D0002	02J002	JOINT: 1002 CAST IRON COMPLETE	7	21 943.13	7	0				
271	E	D0003	02J003	JOINT: 1003 CAST IRON COMPLETE	4	15 452.84	4	0				
272	E	D0004	02C013	CABLE COMPOUND (12.7KG)	7	1 729.39	7	0				
273	E	D0005	02K100	POLY BOX: PB-A1 POLYETHYLENE/P	7	5 068.71	7	0				
274	E	D0006	02M046	ITRON PLC METER			0	0				
275	E	D0007	02F004	FLUORESCENT TUBES: 6FT 55W	69	1 228.20	69	0				
276	E	D0008	02F079	FLUORESCENT TUBE: 3FT 30W	3	28.65	3	0				
277	E	E0001	02T031	POLE MOUNTED TRANSFORMER:200KV	4	260 781.87	4	0				
278	E	E0001A	02T301	POLE MOUNTED TRANSFORMER: 50 K			0	0				
279	E	E0002	02K002	KIOSK: 6WAY DBU DOOR WITH BUSB	5	20 655.00	5	0				
282	E	E0005	02P001	PIPE:110MMX6M PLASDUCT	47	6 298.00	47	0				
283	E	E0006	02P025	POLE: 9M WOODEN GUM	9	16 650.00	9	0				
284	E	F0001	02M201	MINIATURE SUBSTATION:315A 1150			0	0				
285	E	F0002	02M204	MINIATURE SUBSTATION:630KVA 11	1	399 181.06	1	0				
286	E	F0003	02M205	MINIATURE SUBSTATION:800KVA 11	1	385 687.36	1	0				
287	E	F0004	02M203	MINIATURE SUBSTATION:500KVA 11	1	375 741.77	1	0				
288	E	G0001A	02C080	CABLE: 4X10MMSO 1000V (3CORE)	258	5 224.50	258	0				
289	E	G0001B	02C012	CABLE: 10MM SPLIT CONCENTRIC +	475	16 439.23	475	0				
290	E	G0002	02C015	CABLE: 16MMX2CORE CU PVC SWA	665	32 809.13	665	0				
291	E	G0003	02C035	CABLE: 25MMX4CORE PVC SWA	686	85 659.76	686	0				
292	E	G0004	02C037	CABLE: 6MMX3CORE PVC SWA			0	0				
293	E	G0005	02C039	CABLE: 16MMX4CORE PVC SWA	654	53 729.42	654	0				
294	E	G0007	02C082	CABLE: 70MMX4CORE PVC SWA	160	49 864.37	160	0				
295	E	G0009	02C085	CABLE: 95MMX4CORE PVC SWA	180	69 287.40	180	0				
296	E	G0010	02C200	BUNDLE CONDUCTOR: 70MM X 3CORE	257	10 845.40	257	0				
297	E	G0011	02C300	BUNDLE CONDUCTOR:70 X 3 CORE +	386	84 727.00	386	0				

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Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit	Action taken	Resolved Unresolved	
258	E	G0012	02C090	CABLE: 70MMX3CORE PILC COPPER	16	6 806.71	16	0			
						R 2 861 300.74					

Unit Cost
Total value
Surpliss / deficit

ANNEXURE E

Overstrand Municipality				LIST STOCK TRANS BY DAY									
Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batch	Time	
30013	021101	REC	229549	27/06/2018	4	6353.68	JOINT: 50-95MM H.S 1		CHARLC	12288	1	81736	
30013	021101	REC	229549	27/06/2018	4-	-6353.68	JOINT: 50-95MM H.S 1		CHARLC	12289	1	135515	
	02M070	ISS	0000104521	28/06/2018	5-	-4968	METER: MRF E460 1 PH	440220210000	CHARLC	12290	1	85240	
	02M080	ISS	0000104521	28/06/2018	5-	-4347	KEYPAD: P160 PLC CIU	440220210000	CHARLC	12290	2	85325	
A0221	02M101	ISS	0000104521	28/06/2018	4-	-395.11	BASE FOR S/PHASE PRE	440220210000	CHARLC	12290	3	85528	
A0060	02C072	RET	0000126160	28/06/2018	1	2597.78	CIRCUIT BREAKER: J.S	260220210000	KARINV	5991	1	140946	
C0075	02L300	ISS	0000126169	28/06/2018	45-	-6982.2	LOCK: 40MM MODLOCK R	260220210000	SWOQO	YI 2124	1	124711	
A0174	02B028	REC	223945	28/06/2018	10	398.3	HEAT SHRINK BOOT: 16		KARINV	5990	1	120216	
G00018	02C012	REC	623491	28/06/2018	0	0	CABLE: 10MM SPLIT CO		CKAZIE	58	15	165035	
A0185	02S034	RET	0000124094	29/06/2018	5	32.5	SHROUDS: NO 2	440220210000	KARINV	6000	1	92736	
C0077	02L302	ISS	0000126170	29/06/2018	17-	-2616.81	LOCK: 40MM MODLOCK G	260220210000	CHARLC	12297	1	111632	
E0004	02K001	ISS	0000127972	29/06/2018	1-	-5503.64	KIOSK: 12WAY DBL DOO	460220210000	KARINV	6015	1	153635	
E0003	02K003	RET	0000127972	29/06/2018	1	5460.78	KIOSK: 9WAY DBL DOOR	460220210000	KARINV	6014	1	153457	
A0055	02A002	ISS	0000129324	29/06/2018	3-	-25.33	AIRDAC STRAIN CLAMPS	50250010651	KARINV	6005	1	114108	
A0111	02L070	ISS	0000129324	29/06/2018	4-	-1.84	CRIMPING LUGS: 2.5X	50250010651	KARINV	6005	2	114228	
E0001A	02T301	ISS	0000130158	29/06/2018	1-	-22235	POLE MOUNTED TRANSFO	280220210000	CHARLC	12299	1	115814	
A0054	02C110	RET	0026062018	29/06/2018	6	85.5	INSULATION PIERCING	440220210000	KARINV	6016	2	154959	
A0185	02S034	RET	0026062018	29/06/2018	5	32.5	SHROUDS: NO 2	440220210000	KARINV	6016	1	154834	
E0001A	02T301	REC	229942	29/06/2018	2	44470	POLE MOUNTED TRANSFO		CHARLC	12298	1	114703	
						6003.43							

Surplus + deficit E Store

ANNEXURE F

		Electrical Stock
1	Stock Deficit	-18.32
2	Stock Surplus	1.70
3	Stock Adjustment	-

NO STOCK MOVEMENT							
Store Number	Stock Number	DESCRIPTION	Avg Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No
E	02B018	GUTTER BOLTS: 6 x 75mm	0.44	63	27.63		
E	02B029	HEAT SHRINK BOOT: 16MM 3CORE	17.50	16	280.04	07/02/2013	89684
E	02B032	HEAT SHRINK BOOT: 35- 95MM 3CO	45.88	23	1 055.25	13/08/2014	97659
E	02B041	BUNDLE TIE STRAPS: 200MM	2.22	111	246.00		
E	02C006	CHOKE: 80 WATT MERCURY VAPOUR	83.89	27	2 265.04	29/03/2016	107025
E	02C013	CABLE COMPOUND (12.7KG)	247.06	7	1 729.39	17/08/2012	87067
E	02C048	CIRCUIT BREAKER: S/PHASE 50AMP	91.30	11	1 004.32	12/08/2013	95261
E	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	114.53	12	1 374.37	24/02/2014	95381
E	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	435.00	12	5 220.00	17/06/2014	100321
E	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	490.00	14	6 860.00	17/02/2011	74263
E	02C080	CABLE: 4X10MMSO 1000V (3CORE)	20.26	258	5 224.50	06/02/2014	95497
E	02C109	CLAMP: MV GLAND	7.19	6	43.14		
E	02E001	ELECTRO FLASHER UNIT: MODEL R1	156.75	5	783.75	18/02/2016	108782
E	02F004	FLUORESCENT TUBES: 6FT 55W	17.80	69	1 228.20		0
E	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	100.00	6	600.00	03/05/2011	77155
E	02F023	FLUORESCENT BALLAST: 5FT	24.50	9	220.50		0
E	02F024	FLUORESCENT BALLAST: 6FT	139.00	5	695.00		0
E	02F025	FERRULE: 25MM ALUM	2.19	80	175.20	26/01/2015	106956
E	02F026	FERRULE: 35MM ALUM	17.11	55	941.05		
E	02F027	FERRULE: 50MM ALUM	4.47	88	393.36	18/09/2014	103459
E	02F029	FERRULE: 95MM ALUM	15.08	26	392.08	19/08/2015	106979
E	02F030	FERRULE:120MM ALUM	20.34	24	488.16	13/08/2012	85892
E	02F031	FERRULE:150MM ALUM	22.00	15	330.00	10/10/2012	85829
E	02F034	CRIMPING FERRULE: 2.5MM COPPE	0.33	171	55.66	20/06/2016	114225
E	02F041	CRIMPING FERRULE:150MM COPPER	17.42	115	2 003.30	08/03/2013	89692
E	02F042	CRIMPING FERRULE:185MM COPPER	23.87	52	1 241.24	28/08/2012	87088
E	02F043	CRIMPING FERRULE:240MM COPPER	39.90	22	877.80		
E	02F044	CRIMPING FERRULE:300MM COPPER	196.59	12	2 359.08		
E	02F045	FERRULE: 70-70MM COPPER/ALUM (	69.30	25	1 732.58	28/11/2013	89745
E	02F046	FERRULE: 50-50MM COPPER/ALUM (	66.98	18	1 205.64		
E	02F047	FERRULE: 35-35MM COPPER/ALUM (	60.54	27	1 634.58		
E	02F052	FERRULE: 25MM ORANGE BUNDLE CO	29.95	44	1 317.92	05/12/2013	95367
E	02F053	FERRULE: 35MM RED BUNDLE CONDU	16.46	28	460.95	05/12/2013	95367
E	02F054	FERRULE: 50MM YELLOW BUNDLE CO	21.08	34	716.72	24/11/2015	110824
E	02F056	FERRULE: 95MM GREY BUNDLE COND	27.79	18	500.28	24/11/2015	110824
E	02F057	FERRULE: 35MM WEAK BACK	6.10	71	433.10		
E	02F058	FERRULE: 50MM WEAK BACK	15.00	80	1 200.00		
E	02F059	FERRULE: 70MM WEAK BACK	10.10	18	181.80	02/02/2011	74227
E	02F060	FERRULE: 90MM WEAK BACK	41.69	25	1 042.24	06/05/2010	68932
E	02F061	FERRULE:120MM WEAK BACK	18.60	41	762.60		
E	02F062	FERRULE: 16MM BLUE (MJPB)	40.60	8	324.80	19/08/2015	106979
E	02F079	FLUORESCENT TUBE: 3FT 30W	9.55	3	28.65		
E	02F082	FERRULE:120-95MM ALUM	15.82	3	47.46		
E	02F083	FERRULE: 35-35MM ALUM	9.87	28	276.49	28/07/2015	105528
E	02F084	FERRULE: 50-50MM ALUM	10.32	31	319.79	28/07/2015	105528
E	02F085	LUGS: 50X10MM COPPER/ALUM (BI-	51.06	7	357.42		
E	02F086	FERRULE: 70-70MM ALUM	15.82	48	759.36		
E	02F087	FERRULE: 95-95MM ALUM	13.78	24	330.78		
E	02F088	FERRULE: 95-95MM COPPER/ALUM (	74.38	21	1 561.98	28/11/2013	89745
E	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	17.13	24	411.05	08/07/2013	89640
E	02F096	FUSE: 30AMP FLYING	33.65	25	841.21		
E	02F097	FUSELINK: 1AMP STANDARD	25.00	6	150.00		

NO STOCK MOVEMENT							
Store	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No
E	02F101	FUSE: 45AMP STRIKER PIN BUSSMA	343.07	7	2 401.52		
E	02F102	FUSE: 63AMP STRIKER PIN BUSSMA	380.21	7	2 661.44		
E	02G001	LAMP:400W HPS SON-E HPS E40	59.404	26	1 544.52	14/04/2016	114739
E	02G006	LAMP: 250W MERCURY (HPL-N) E40	21.63	5	108.15	29/03/2016	107025
E	02G019	GLANDS & SHROUDS: No.0	16.527	15	247.91	16/10/2012	64805
E	02G022	GLANDS & SHROUDS: No.6	190.22	2	380.44		
E	02J001	JOINT: 1001 CAST IRON COMPLETE	2516.584	12	30 199.01	30/05/2011	77217
E	02J002	JOINT: 1002 CAST IRON COMPLETE	3134.732	7	21 943.13	27/05/2011	77212
E	02J003	JOINT: 1003 CAST IRON COMPLETE	3863.21	4	15 452.84	12/02/2015	107103
E	02J006	WIPING METAL S5	85.273	49	4 178.39	24/10/2013	97505
E	02J007	INLINE JOINT: 25- 70MM (SXSU 3	837.63	1	837.63		
E	02L024	CRIMPING LUGS: 50X16MM COPPER	6.511	26	169.29	17/05/2013	91836
E	02L028	CRIMPING LUGS: 70X16MM COPPER	7.391	48	354.77	02/03/2016	114557
E	02L033	CRIMPING LUGS: 95X20MM COPPER	13.839	56	775.00	20/06/2016	114224
E	02L035	CRIMPING LUGS:120X10MM COPPER	17.7	33	584.10	21/04/2016	107066
E	02L037	CRIMPING LUGS:150X10MM COPPER	24.2	47	1 137.40	26/06/2013	88700
E	02L038	CRIMPING LUGS:150X12MM COPPER	24.2	33	798.60	21/11/2014	97666
E	02L039	CRIMPING LUGS:150X16MM COPPER	24.2	22	532.40		
E	02L040	CRIMPING LUGS:185X12MM COPPER	29.7	62	1 841.40	29/07/2014	100276
E	02L041	CRIMPING LUGS:240X12MM COPPER	44.6	21	936.60		
E	02L042	CRIMPING LUGS:300X16MM COPPER	60	15	900.00		
E	02L044	CRIMPING LUGS: 10X 6MM COPPER	2.581	213	549.78	21/06/2016	115193
E	02L062	CRIMPING LUGS: 10X 5MM COPPER	1.2	81	97.20	25/08/2015	111457
E	02L064	CRIMPING LUGS: 6X 6MM COPPER	0.85	143	121.55	07/04/2011	74160
E	02L065	CRIMPING LUGS: 6X 5MM COPPER	0.85	94	79.90	01/04/2011	74143
E	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	0.479	142	68.02	24/02/2014	97536
E	02L071	LUGS:150X12MM ALUMINIUM	26.134	27	705.62	28/10/2009	65803
E	02L075	LUGS: 95X16MM ALUMINIUM	10.18	91	926.38	23/10/2015	97686
E	02L076	LUGS: 70X12MM ALUMINIUM	7.55	27	203.85	02/09/2015	97680
E	02L077	LUGS: 70X10MM ALUMINIUM	9.974	26	259.34	11/11/2010	64787
E	02L079	LUGS: 50X10MM ALUMINIUM	10.956	26	284.87	21/06/2011	77258
E	02L080	LUGS: 50X 8MM ALUMINIUM	17.63	22	387.86		
E	02L081	LUGS: 35X12MM ALUMINIUM	2.43	25	60.76		
E	02L082	LUGS: 35X10MM ALUMINIUM	17.29	41	708.89	07/02/2012	81573
E	02L083	LUGS: 25X10MM ALUMINIUM	2.071	46	95.26		
E	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	23.986	23	551.70	23/07/2014	101190
E	02L085	LUGS: 35X12MM RED BUNDLE CONDU	32.21	15	483.15	20/07/2012	85885
E	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	32.21	33	1 062.93	08/07/2013	89640
E	02L087	LUGS: 70X12MM WHITE BUNDLE CON	24.7	15	370.50	09/08/2016	114222
E	02L088	LUGS: 95X12MM GREY BUNDLE COND	27.114	33	894.78	08/06/2016	114221
E	02L089	LAMP; 220V WHITE BULKHEAD	28.5	1	28.50		
E	02L102	LAMP FITTING: CHEESCAKE CEILIN	39.47	2	78.94		
E	02L103	LAMP FITTING: SLIMLINE OD01A	39.47	2	78.94		
E	02L110	LUGS: 70X12MM BLACK BUNDLE CON	21.08	25	527.00	06/04/2016	107064
E	02M011	CURRENT TRANSFORMER: 150/5 (32	114.16	9	1 027.44	10/03/2015	104630
E	02M020	CURRENT TRANSFORMER: 700/5 (65	111.26	12	1 335.12		0
E	02M205	MINIATURE SUBSTATION:800KVA 11	385687.36	1	385 687.36	12/05/2016	107158
E	02M800	DISTORTION FILTER (PLC)	220	21	4 620.00	28/12/2015	113216
E	02S004	HEAT SHRINK LOW VOLTAGE JOINT	292.95	4	1 171.80	10/03/2016	113507
E	02S005	FLUORESCENT STARTERS	3.65	25	91.25		0
E	02S011	SHROUDS & CLIPS:SINGLE PHASE(S	34.142	14	478.00	05/03/2013	91531
E	02S042	CIRCUIT BREAKER SHROUD TRIPPLE	39.49	91	3 593.59	10/05/2012	85805

E_NO-MOVEMENT

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NO STOCK MOVEMENT							
Store	Stock Number	DESCRIPTION	Ave	Quantity	Stock	Last Iss	Last Iss
Number			Price	On Hand	Value	Date	No
E	02T102	TERMINATION KIT: 120-185MM 650T	930.756	6	5 584.54	21/11/2014	97666
E	02T200	TERMINATION KIT: 16-35MM 1200T	1274.674	5	6 373.37	01/07/2014	101166
					561 284.19		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpluss or Deficit	Action taken	Resolved Unresolved
79	R	A0136	R70P014	COPY PAPER: A4 LIME GREEN	10	1 130.00	9	-1	All documentation checked and found one ream R70P014 that was not captured Captured on Requisition no. 129322	Resolved
1	R	A0002	HP005A	HP 05A - CE505A P2055dn*P2035	10	11 900.00	10	0		
2	R	A0004	HPCE255A	HP 55A CE255A P3015*500MFP*M52	7	13 440.00	7	0		
3	R	A0005	R02M002	HP 15A C7115A - 1000*1005*1200	3	2 422.76	3	0		
4	R	A0008	CE390A	HP 90A - CE390A BLACK - M4555	4	7 446.95	4	0		
5	R	A0009	R02M003	HP 92A C4092A - 1100.3200.3220	5	4 641.80	5	0		
6	R	A0010	R02M001	HP 12A Q2612A - P1010*1012*101	29	29 580.00	29	0		
7	R	A0011	R03D004	HP 35A CB435A BLACK P1005/P100	47	49 166.23	47	0		
8	R	A0012	R03D016	HP 36A CB436A BLACK P1505-M112	4	3 608.88	4	0		
9	R	A0013	R02M008	HP 53A Q7553A - P2014*P2015*M2	18	22 500.00	18	0		
10	R	A0014	HP007B	HP 78A CE278A BLACK P1566*P160	17	17 830.54	17	0		
11	R	A0015	HP0085	HP 85A CE285A - LP 1102	0		0	0		
12	R	A0016	CF280A	HP 80A (LJ PRO 400MFP PRINTER)	1	1 200.08	1	0		
13	R	A0017	R02C001	HP 124A Q6000A BLACK - 1600*26	9	10 193.97	9	0		
14	R	A0018	R02C003	HP 124A Q6003A MAGEN - 1600*26	5	5 979.99	5	0		
15	R	A0019	HP003	HP 122A Q3960A BLACK 2550*2820	4	3 878.28	4	0		
16	R	A0020	HP006	HP 122A Q3963A MAGENTA 2550*28	8	8 776.28	8	0		
17	R	A0021	HP005	HP 122A Q3962A YELLOW 2550*282	9	8 321.87	9	0		
18	R	A0022	HP004	HP 122A Q3961A CYAN 2550*2820*	3	3 147.34	3	0		
19	R	A0023	R02C004	HP 124A Q6002A YELLOW- 1600*26	10	11 133.69	10	0		
20	R	A0024	R02C002	HP 124A Q6001A CYAN - 1600*260	4	4 949.45	4	0		
21	R	A0025	R03I005	HP 15 (C6615DE)	2	1 446.90	2	0		
22	R	A0028	HP0027	HP 27 C8727AE - BLACK	5	1 450.00	5	0		
23	R	A0029	HPC563HE	HP 122XL BLACK (DESKJET 1000)	3	2 386.11	3	0		
24	R	A0030	HPC564HE	HP 122XL TRICOLOUR (DESKJET 10	3	1 189.18	3	0		
25	R	A0031	R03I007	HP 78 C6578AE COLOR C6578AE	5	4 950.00	5	0		
26	R	A0033	R03K001	HP 56 C6656AE BLACK	2	400.66	2	0		
27	R	A0034	HP51645A	HP 41A CNHP51645A BLACK DESKIE	5	3 176.67	5	0		
28	R	A0035	HP51641A	HP 41A CNHP51641A COLOUR DESKU	4	3 013.06	4	0		
29	R	A0036	HP007	HP 29 (HP51629A) PRINTER NO LO	1	244.00	1	0		
30	R	A0037	R03I011	HP 28 TRI-COLOR (C8728AE)	3	1 110.00	3	0		
31	R	A0042	HP 971	HP 920 - CD971EA BLACK - HP O-	3	785.07	3	0		
32	R	A0043	HP 972	HP 920 - CD972EA CYAN- HP O-JE	3	619.78	3	0		
33	R	A0044	HP 973	HP 920 - CD973EA MAGENTA - HP	3	475.94	3	0		
34	R	A0045	HP 974	HP 920 - CD974EA YELLOW - HP O-	3	475.94	3	0		
35	R	A0062	CACL511C	CANON CL-511 COLOR (CNCACL511C	5	1 445.12	5	0		
36	R	A0063	CAPG510B	CANON PGI-510 BLACK (CNCAPG510	3	706.69	3	0		
37	R	A0073	R01R202	EPSON FX-890 (S015329)(FX-880+	11	1 069.20	11	0		
38	R	A0074	R01R201	EPSON ERC30/34/38 (TM-U210D PR	8	280.32	8	0		
39	R	A0081	R02F002	SAMSUNG SCX4720D5	0		0	0		
40	R	A0085	R01R002	TALLY GENICOM 2265+ (062473)	2	540.00	2	0		
41	R	A0086	R01R001	TALLY GENICOM MT6XX T60XX	5	1 970.25	5	0		
42	R	A0087	R01R004	TALLY GENICOM T2140*T2250 (060	4	1 504.36	4	0		
43	R	A0088	T255670	TALLY GENICOM T255670 LONG LIF	2	2 126.12	2	0		
44	R	A0089	C4822	HP 80 - C4822A - MAGENTA DESIG	1	1 706.28	1	0		
45	R	A0090	C4823	HP 80 - C4823A - YELLOW DESIGN	1	1 706.28	1	0		
46	R	A0091	C4821	HP 80 - C4821A - CYAN DESIGN J	1	1 884.62	1	0		
47	R	A0092	C4820	HP 80 - C4820A - BLACK DESIGN	3	6 290.97	3	0		
48	R	A0093	OKI8410	OKI MB480 TONER M43979107	6	4 656.32	6	0		
49	R	A0094	CP5525M	HP 650A - CE273A MAGENTA - CP5	8	28 073.59	8	0		
50	R	A0095	CP5525B	HP 650A - CE270A BLACK - CP552	5	16 356.16	5	0		
51	R	A0096	R02H004	HP C304A CC533A MAGENTA - CP 2	2	3 382.52	2	0		
52	R	A0097	R02H001	HP C304A CC530A BLACK - CP 202	2	3 320.00	2	0		
53	R	A0098	R02H002	HP C304A CC531A CYAN - CP 2025	3	5 004.75	3	0		
54	R	A0099	R02H003	HP C304A CC532A YELLOW - CP 20	2	3 369.50	2	0		
55	R	A0100	HP002	HP 645A - C9730A BLACK 5500*55	2	8 000.00	2	0		
56	R	A0101	HP002B	HP 645A - C9732A YELLOW 5500*5	2	10 800.00	2	0		
57	R	A0102	HP002C	HP 645A - C9733A MAGENTA 5500*	2	10 800.00	2	0		
58	R	A0103	HP002A	HP 645A - C9731A CYAN 5500*555	2	10 800.00	2	0		
59	R	A0105	CP5525Y	HP 650A - CE272A YELLOW - CP55	9	31 582.78	9	0		
60	R	A0106	CP5525C	HP 650A - CE271A CYAN - CP5525	6	21 055.20	6	0		
61	R	A0107	HPCE322A	HP 128A CE322AM YELLOW CM1410*	3	2 798.70	3	0		
62	R	A0108	HPCE320A	HP 128A CE320AM BLACK CM1410*C	3	2 462.48	3	0		
63	R	A0109	HPCE321A	HP 128A CE321AM CYAN CM1410*CM	3	2 764.71	3	0		
64	R	A0110	HPCE323A	HP 128A CE323AM MAGENTA CM1410	3	2 779.86	3	0		
65	R	A0111	CN684HE	HP 178XL BLACK	3	791.70	3	0		
66	R	A0112	CB323HE	HP 178XL CYAN	2	505.13	2	0		
67	R	A0113	CB324HE	HP 178XL MAGENTA	3	757.69	3	0		
68	R	A0114	CB 325HE	HP 178XL YELLOW	3	757.69	3	0		
69	R	A0119	CE403A	HP 507A - CE403A MAGENTA - M55	2	5 844.61	2	0		
70	R	A0120	CE402A	HP 507A - CE402A YELLOW - M551	2	5 838.82	2	0		
71	R	A0121	CE401A	HP 507A - CE401A CYAN - M551*5	2	5 838.82	2	0		
72	R	A0122	CE400A	HP 507A - CE400A BLACK - M551*	0		0	0		
73	R	A0127	R03I400	CANON FX-3 TONER	2	1 332.88	2	0		
74	R	A0131	R02M009	DELL 1815 (NF485)	3	6 299.10	3	0		
75	R	A0132	R70P012	COPY PAPER: A4 DEEP BLUE				0		
76	R	A0133	R70P008	COPY PAPER: A4 LAZER BRIGHT GR	8	596.41	8	0		
77	R	A0134	R70P006	COPY PAPER: A4 LAZER BRIGHT OR	4	335.92	4	0		
78	R	A0135	R70P011	COPY PAPER: A4 VIOLET	11	1 199.20	11	0		

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit	Action taken	Resolved Unresolved
					35	10 465.00	35	0		
80	R	A0137	R70P009	PAPER: 280MMX370MM 1 PART EYEL	2	164.06	2	0		
81	R	A0138	R70P007	COPY PAPER: A4 CORAL PINK				0		
82	R	A0139	R70P004	COPY PAPER: A4 MID BLUE (LIGHT	13	1 469.00	13	0		
83	R	A0140	R70P010	COPY PAPER: A4 PEACH	24	2 266.04	24	0		
84	R	A0141	R70P005	COPY PAPER: A4 FOREST GREEN	14	1 149.98	14	0		
85	R	A0142	R70P003	COPY PAPER: A4 SUNLIGHT YELLOW	6	446.58	6	0		
86	R	A0143	R70P013	COPY PAPER: A4 RED	255	30 510.57	255	0		
87	R	A0144	R70P002	COPY PAPER: A3 WHITE	1040	45 760.01	1040	0		
88	R	A0145	R70P001	COPY PAPER: A4 WHITE (ROTATRIM						
					R	552 537.43				

R-STORE_DAILY-TRNS

ANNEXURE I

Overstrand Municipality					LIST STOCK TRANS BY DAY							
Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batch	Time
A0136	R70P014	ISS	129322	27/06/2018	-1	-113.00	COPY PAPER: A4 LIME	210 220 210 000.00	KARINV	5982	1 00	155419
						-113.00						

ANNEXURE

J

NO STOCK MOVEMENT									
Store	Stock Number	DESCRIPTION		Ave	Quantity	Stock	Last Iss	Last Iss	Last Ord
Number				Price	On Hand	Value	Date	No	Date
R	HP 971	HP	920 - CD971EA BLACK - HP O-	261.69	3	785.07	11/05/2016	108454	02/02/2016
R	HP 972	HP	920 - CD972EA CYAN- HP O-JE	206.59	3	619.78	11/05/2016	108454	20/07/2016
R	HP 973	HP	920 - CD973EA MAGENTA - HP	158.65	3	475.94	11/05/2016	108454	20/07/2016
R	HP 974	HP	920 - CD974EA YELLOW - HP O	158.65	3	475.94	11/05/2016	108454	20/07/2016
R	HP002	HP	645A - C9730A BLACK 5500*55	4 000.00	2	8 000.00	21/04/2016	93045	20/07/2016
R	HP0027	HP	27 C8727AE - BLACK	290.00	5	1 450.00	02/06/2015	91472	08/08/2017
R	HP002A	HP	645A - C9731A CYAN 5500*555	5 400.00	2	10 800.00	05/02/2016	93041	20/07/2016
R	HP002B	HP	645A - C9732A YELLOW 5500*5	5 400.00	2	10 800.00	21/04/2016	93045	20/07/2016
R	HP002C	HP	645A - C9733A MAGENTA 5500*	5 400.00	2	10 800.00	05/02/2016	93041	20/07/2016
R	HP003	HP	122A Q3960A BLACK 2550*2820	969.57	4	3 878.28	28/05/2015	97218	01/04/2014
R	HP004	HP	122A Q3961A CYAN 2550*2820*	1 049.11	3	3 147.34	28/05/2015	97218	01/04/2014
R	HP005	HP	122A Q3962A YELLOW 2550*282	924.65	9	8 321.87	28/05/2015	97218	01/04/2014
R	HP006	HP	122A Q3963A MAGENTA 2550*28	1 097.04	8	8 776.28	28/05/2015	97218	01/04/2014
R	HP007	HP	29 (HP51629A)(PRINTER NO LO	244.00	1	244.00			18/01/2010
R	HP51641A	HP	41A CNHP51641A COLOUR DESKJ	253.27	4	1 013.06			02/03/2012
R	HP51645A	HP	41A CNHP51645A BLACK DESKJE	635.33	5	3 176.67	03/06/2016	64892	20/07/2016
R	HPCE320A	HP	128A CE320AM BLACK CM1410*C	820.83	3	2 462.48	28/04/2016	64886	13/08/2015
R	HPCE321A	HP	128A CE321AM CYAN CM1410*CM	921.57	3	2 764.71	28/04/2016	64886	20/07/2016
R	HPCE322A	HP	128A CE322AM YELLOW CM1410*	932.90	3	2 798.70	18/04/2016	64884	20/07/2016
R	HPCE323A	HP	128A CE323AM MAGENTA CM1410	926.62	3	2 779.86	28/04/2016	64886	20/07/2016
R	R02M009	DE	LL 1815 (NF485)	2 099.70	3	6 299.10	11/03/2016	112015	16/05/2016
R	R03I001	HP	56 C6656AE BLACK	200.33	2	400.66	08/10/2015	98245	12/09/2013
R	R03I005	HP	15 (C6615DE)	723.45	2	1 446.90	07/10/2015	104751	05/12/2013
R	R03I007	HP	78 C6578AE COLOR C6578AE	990.00	5	4 950.00	18/02/2015	104452	26/02/2018
R	R03I011	HP	28 TRI-COLOR (C8728AE)	370.00	3	1 110.00	02/06/2015	91472	12/09/2017
R	R03I400	CA	NON FX-3 TONER	666.44	2	1 332.88			18/08/2009
						99 109.52			

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
1	G	A0001	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	420	R 3 387.81	420	-
2	G	A0002	42C002	CENTRE FEED PAPER TOWEL ROLLS:	28	R 1 647.06	28	-
3	G	A0003	42T002	TOILET PAPER	28	R 3 879.68	28	-
4	G	A0004	41B001	BLACK BAGS (750X950X40)	29 900	R 26 817.58	29900	-
5	G	A0005	41R001	RECYCLE BAGS:750X950X25	20 575	R 15 904.66	20575	-
6	G	B0001	50J030	JACKET: 30 CHEST SIZE 100% COT	29	R 5 596.50	29	-
7	G	B00010	50J048	JACKET: 48 / 122 CHEST SIZE 10	32	R 6 019.10	32	-
8	G	B0002	50J032	JACKET: 32 / 82 CHEST SIZE 100	49	R 8 825.41	49	-
9	G	B0003	50J034	JACKET: 34 / 87 CHEST SIZE 100	12	R 2 307.67	12	-
10	G	B0004	50J036	JACKET: 36 / 92 CHEST SIZE 100	31	R 5 694.84	31	-
11	G	B0005	50J038	JACKET: 38 / 97 CHEST SIZE 100	63	R 11 084.57	63	-
12	G	B0006	50J040	JACKET: 40 / 102 CHEST SIZE 10	43	R 7 611.38	43	-
13	G	B0007	50J042	JACKET: 42 / 107 CHEST SIZE 10	13	R 2 482.08	13	-
14	G	B0008	50J044	JACKET: 44 / 112 CHEST SIZE 10	18	R 3 458.20	18	-
15	G	B0009	50J46	JACKET: 46 / 117CHEST SIZE 100	9	R 1 680.03	9	-
16	G	B0011	50J050	JACKET: 50 / 127 CHEST SIZE 10				-
17	G	B0012	50J052	JACKET: 52 / 132 CHEST SIZE 10				-
18	G	B0013	50J054	JACKET: 54 / 137 CHEST SIZE 10	4	R 910.02	4	-
19	G	B0014	50P030	PANTS: 30 / 77 WASTE 100% COTT	25	R 4 144.76	25	-
20	G	B0015	50P032	PANTS: 32 / 82 WASTE 100% COTT	14	R 2 406.19	14	-
21	G	B0016	50P034	PANTS: 34 / 87 WASTE 100% COTT				-
22	G	B0017	50P036	PANTS: 36 / 92 WASTE 100% COTT				-
23	G	B0018	50P038	PANTS: 38 / 97 WASTE 100% COTT	1	R 168.88	1	-
24	G	B0019	50P040	PANTS: 40 / 102 WASTE 100% COT				-
25	G	B0020	50P042	PANTS: 42 / 107 WASTE 100% COT				-
26	G	B0021	50P044	PANTS: 44 / 112 WASTE 100% COT	6	R 855.69	6	-
27	G	B0022	50P046	PANTS: 46 / 117 WASTE 100% COT				-
28	G	B0023	50P048	PANTS: 48 / 122 WASTE 100% COT	22	R 3 821.05	22	-
29	G	B0024	50P050	PANTS: 50 / 127 WASTE 100% COT				-
30	G	B0025	50P052	PANTS: 52 / 132 WASTE 100% COT	2	R 403.17	2	-
31	G	B0026	50P054	PANTS: 54 / 137 WASTE 100% COT				-
32	G	B0028	51S005	SAFETY BOOTS: SIZE 5 BLACK	12	R 4 143.02	12	-
33	G	B0029	51S006	SAFETY BOOTS: SIZE 6 BLACK	41	R 14 104.29	41	-
34	G	B0030	51S007	SAFETY BOOTS: SIZE 7 BLACK	39	R 13 464.77	39	-
35	G	B0031	51S008	SAFETY BOOTS: SIZE 8 BLACK	69	R 23 774.29	69	-
36	G	B0032	51S009	SAFETY BOOTS: SIZE 9 BLACK	34	R 11 684.08	34	-
37	G	B0033	51S010	SAFETY BOOTS: SIZE 10 BLACK	16	R 5 403.50	16	-
38	G	B0034	51S011	SAFETY BOOTS: SIZE 11 BLACK	9	R 3 080.25	9	-
39	G	B0035	51S012	SAFETY BOOTS: SIZE 12 BLACK	14	R 3 195.05	14	-
40	G	B0036	51S100	LADIES SAFETY SHOES	2	R 690.50	2	-
41	G	B0037	51S004	SAFETY BOOTS: SIZE 4 BLACK	10	R 3 306.19	10	-
42	G	B0038	51GS005	GENTS SAFETY SHOES: SIZE 5	6	R 1 980.01	6	-
43	G	B0039	51GS006	GENTS SAFETY SHOES: SIZE 6	2	R 690.51	2	-
44	G	B0040	51GS007	GENTS SAFETY SHOES: SIZE 7	2	R 690.51	2	-
45	G	B0041	51GS008	GENTS SAFETY SHOES: SIZE 8	2	R 690.52	2	-
46	G	B0042	51GS004	GENTS SAFETY SHOES: SIZE 4	6	R 2 012.50	6	-
47	G	B0042	51GS009	GENTS SAFETY SHOES: SIZE 9	5	R 1 605.86	5	-
48	G	B0043	51GS010	GENTS SAFETY SHOES: SIZE 10	3	R 1 004.00	3	-
49	G	B0044	51GS011	GENTS SAFETY SHOES: SIZE 11	7	R 2 341.53	7	-
50	G	B0045	51GS012	GENTS SAFETY SHOES: SIZE 12	5	R 1 711.25	5	-
51	G	B0046	50RSML	RAIN SUITS: SMALL - NAVY WITH	6	R 2 445.70	6	-
52	G	B0047	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	12	R 4 802.35	12	-
53	G	B0048	50RLAR	RAIN SUITS: LARGE - NAVY WITH	2	R 790.30	2	-
54	G	B0049	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	10	R 3 964.26	10	-
55	G	B0050	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	5	R 2 198.90	5	-
56	G	B0051	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	10	R 4 370.50	10	-
57	G	B0052	51G010	GUMBOOTS	25	R 2 886.84	25	-

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
58	G	B0053	50G002	PVC Shoulder Length Gloves, Ga				-
59	G	B0054	52G001	GLOVES: 20CM HEAVY WEIGHT (412				-
60	G	B0054	52G003	GLOVES: CRAYFISH	312	R 4 399.20	312	-
61	G	B0055	52G004	GLOVES: PVC KNIT CUFF(M/W)	218	R 3 675.49	218	-
62	G	C0001	40R001	RAGS (100% COTTON)				-
63	G	C0002	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	43	R 609.07	43	-
64	G	C0003	52M002	MASK: DISPOSABLE 3M(#8810)SABS	9	R 648.45	9	-
65	G	C0004	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	8	R 4 103.28	8	-
66	G	C0005	61B001	BRAKE FLUID: DOT 4 SAE J1703, I	11	R 297.50	11	-
67	G	C0006	61O007	OIL: SPECIAL TWO STROKE OIL (W	27	R 703.00	27	-
68	G	C0007	61P002	PENETRATING OIL (400 ML)	7	R 379.68	7	-
69	G	C0008	43B004	BLADES: 900MM BOWSAW	2	R 40.56	2	-
70	G	C0009	43B200	BOWSAW: 530MM	1	R 66.12	1	-
71	G	C0010	43B002	BLADES: 530MM BOWSAW	5	R 91.10	5	-
72	G	C0011	43D001	CUTTING DISC: 115X1.6X22MM STEE				-
73	G	C0012	43D002	CUTTING DISC: 230MM (STEEL)	14	R 282.10	14	-
74	G	C0013	43D100	GRINDING DISC: 115MM (STEEL)	29	R 365.08	29	-
75	G	C0014	43D003	CUTTING DISC: 230X3X22.3MM STON	23	R 484.63	23	-
76	G	C0015	60B001	BLADE KIT: BLOWER MOWER (Part	32	R 7 481.60	32	-
77	G	C0016	43B001	BLADES: 24T HACKSAW	6	R 71.39	6	-
78	G	C0017	60B006	BLADE KIT: KUDU FOR KUDU 750	66	R 3 797.92	66	-
79	G	C0018	60B008	BLADE KIT: BANANA (Part No H18	17	R 5 038.96	17	-
80	G	C0019	63W001	WELDING RODS 2.5MM SABS ISO 63				-
81	G	C0020	63W010	WELDING RODS 3.2MM ISO 636	8	R 2 282.58	8	-
82	G	C0021	52F001	FACE SHIELD: CLEAR (COMPLETE UN	31	R 1 560.54	31	-
83	G	C0022	12P001	PADLOCKS: 50MM BRASS KEYED ALI	36	R 4 552.20	36	-
84	G	C0023	43P001	PADLOCKS: 40MM BRASS KEYED ALI	16	R 1 848.00	16	-
85	G	C0105	11R001	REDUCER: 100MMX75MM C/I	3	R 1 086.00	3	-
86	G	D0001	11T204	TEES: 100MMX50MM				-
87	G	D0002	11T205	TEES: 100MMX75MM	1	R 177.28	1	-
88	G	D0003	11T201	TEES: 75MMX50MM C/I	3	R 276.00	3	-
89	G	D0004	11T207	TEES: 150MMX150MM C/I				-
90	G	D0005	11T203	TEES: 100MMX100MM C/I	1	R 450.00	1	-
91	G	D0006	11T202	TEES: 75MMX75MM (C/I)	5	R 798.40	5	-
92	G	D0007	11T200	TEES: 50MM C/I	2	R 482.44	2	-
93	G	D0008	11F100	FLANGE TEES: 75X75MM	2	R 1 022.28	2	-
94	G	D0009	11F101	FLANGE TEES: 100X75MM	1	R 19.79	1	-
95	G	D0010	11B001	BENDS: 50MMX22.5 C/I	5	R 861.57	5	-
96	G	D0011	11B002	BENDS: 50MMX45 C/I	3	R 1 368.74	3	-
97	G	D0012	11B003	BENDS: 50MMX90 C/I	1	R 550.00	1	-
98	G	D0013	11B007	BENDS: 75X90DEG C/I	2	R 233.15	2	-
99	G	D0014	11B009	BENDS: 100X90DEG (C/I)	3	R 1 842.00	3	-
100	G	D0015	11B014	BENDS: 150X90 C/I	2	R 1 048.00	2	-
101	G	D0016	11C402	CROSS: 100X 50MM C/I	1	R 542.10	1	-
102	G	D0017	11C411	CROSS: 75X 50MM C/I	4	R 1 762.29	4	-
103	G	D0018	11C401	CROSS: 75X 75MM C/I	3	R 379.20	3	-
104	G	D0019	11H300	HYDRANT VALVES: CAP TOP (MULTI	8	R 14 298.11	8	-
105	G	D0019B	11V205	VALVES: 150MM FLANGED HANDWHEE	3	R 12 300.00	3	-
106	G	D0020	11V001	VALVES: 50MM PLAIN ENDED(U/G)	2	R 6 600.88	2	-
107	G	D0021	11V101	VALVES: 63MM SOCKETED (CAP TOP	5	R 5 051.37	5	-
108	G	D0022	11V002	VALVES: 75MM PLAIN ENDED(U/G)	2	R 7 788.78	2	-
109	G	D0023	11V102	VALVES: 75MM SOCKETED (CAP TOP	4	R 6 146.08	4	-
110	G	D0024	11V003	VALVES: 100MM PLAIN ENDED(U/G)	2	R 8 878.06	2	-
111	G	D0025	11V104	VALVES: 110MM SOCKETED FB EPOXY	6	R 12 000.00	6	-
112	G	D0026	11V007	VALVES: 150MM PLAIN ENDED(U/G)	2	R 16 691.68	2	-
113	G	D0027	11V106	VALVES: 160MM SOCKETED (CAP TOP	2	R 11 915.30	2	-
114	G	D0028	11V008	VALVES: 200MM PLAIN ENDED(U/G)				-

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
115	G	D0029	11V107	VALVES:200MM SOCKETED (CAP TOP	1	R 6 016.53	1	-
116	G	D0030	G0203F06	BELL TOBY(TYPE 3A POLYMER)				-
117	G	D0031	11B015	BENDS:200X45 C/I	3	R 3 821.34	3	-
118	G	D0032	10W004	WATERMETER: 20MM IN BOX (#DW45	5	R 1 796.85	5	-
119	G	D0033	10W001	WATERMETER: 15MM ABOVE GROUND(	1	R 624.78	1	-
120	G	D0034	10W005	WATERMETER: 15MM OPTIMA BRASS	24	R 10 274.88	24	-
121	G	D0034B	10B106	BALL VALVE: 80MM FXF (3")	8	R 6 398.64	8	-
122	G	D0035	10W0015	WATERMETER: 15MM WATER MANAGEM	4	R 4 912.57	4	-
123	G	D0119	G02M050	METER:3-PHASE PLC SPLIT METER	7	R 8 400.00	7	-
124	G	D0120	G0101E08	SPLIT METER: KEYPAD BEC UIU (P				-
125	G	E0001	11R200	REPAIR CLAMP: 50MM AC (69-76MM	13	R 1 834.76	13	-
126	G	E0002	11R201	REPAIR CLAMP: 75MM AC (95-104M	6	R 1 168.32	6	-
127	G	E0003	11R202	REPAIR CLAMP:100MM AC (120-130	7	R 1 732.99	7	-
128	G	E0004	11R204	REPAIR CLAMP:150MM AC (173-183	6	R 1 632.18	6	-
129	G	E0005	11R205	REPAIR CLAMP:200MM AC (229-238	7	R 2 371.99	7	-
130	G	E0006	11R300	REPAIR COUPLING: 50MM PVC CL12	1	R 46.45	1	-
131	G	E0007	11R305	REPAIR COUPLING: 63MM PVC CL12	17	R 621.18	17	-
132	G	E0008	11R301	REPAIR COUPLING: 75MM PVC CL12	7	R 331.17	7	-
133	G	E0009	11R302	REPAIR COUPLING: 90MM PVC CL12	4	R 200.66	4	-
134	G	E0010	11R303	REPAIR COUPLING:110MM PVC CL12	5	R 325.00	5	-
135	G	E0011	11R304	REPAIR COUPLING:160MM PVC CL12	5	R 584.95	5	-
136	G	E0012	11S300	SOCKET: 63MM PVC CL12 (S/W)	6	R 21.42	6	-
137	G	E0013	11A001	ADAPTOR: 50MM CL12 PVC/AC	14	R 379.47	14	-
138	G	E0014	11A002	ADAPTOR: 63MM CL12 PVC/AC	10	R 196.70	10	-
139	G	E0015	11A003	ADAPTOR: 75MM CL12 PVC/AC	11	R 431.49	11	-
140	G	E0016	11A004	ADAPTOR: 90MM CL12 PVC/AC	12	R 555.79	12	-
141	G	E0017	11A005	ADAPTOR:110MM CL12 PVC/AC	10	R 462.97	10	-
142	G	E0018	11A007	ADAPTOR:160MM CL12 PVC/AC	8	R 1 053.12	8	-
143	G	E0019	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	2	R 291.42	2	-
144	G	E0020	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	2	R 322.58	2	-
145	G	E0021	11F003	FLANGE ADAPTOR:100MM AC/110MM	2	R 404.07	2	-
146	G	E0022	11F004	FLANGE ADAPTER: 150MM AC / 160	5	R 1 902.31	5	-
147	G	E0023	10C001	COUPLING: 15MM C/C (JASWIC ACC	45	R 746.80	45	-
148	G	E0024	10C002	COUPLING: 15MM FEMALE (C.F.I)	58	R 850.05	58	-
149	G	E0025	10C003	COUPLING: 15MM MALE (C.M.I) JA	34	R 446.14	34	-
150	G	E0026	10C004	COUPLING: 20MM C/C (JASWIC ACC	73	R 2 352.17	73	-
151	G	E0027	10C005	COUPLING: 20MM FEMALE (C.F.I)	107	R 2 638.53	107	-
152	G	E0028	10C006	COUPLING: 20MM MALE (C.M.I)(JA	32	R 817.96	32	-
153	G	E0029	10R001	REDUCER COUPLING: 20X15MM C/C	11	R 319.59	11	-
154	G	E0030	10R002	REDUCER COUPLING: 20MMX15MM MA	24	R 453.41	24	-
155	G	E0031	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	81	R 1 419.60	81	-
156	G	E0032	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	46	R 1 976.69	46	-
157	G	E0033	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	7	R 216.76	7	-
158	G	E0034	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	93	R 2 639.34	93	-
159	G	E0035	10E007	ELBOW: 20MM MALE (C.M.I) (JASW	36	R 1 100.43	36	-
160	G	E0036	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	17	R 794.63	17	-
161	G	E0037	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	39	R 972.98	39	-
162	G	E0038	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	7	R 297.75	7	-
163	G	E0039	10T321	TEES: 25MM PLASSON (JASWIC ACC	20	R 368.40	20	-
164	G	E0040	10B100	BALL VALVES: 15MM M/F	10	R 259.90	10	-
165	G	E0041	10B001	BALL COCKS: 20MM MUNICIPAL M/F	42	R 14 107.12	42	-
166	G	E0042	10G001	GATE VALVE: 20MM FXF (JASWIC A	49	R 13 014.01	49	-
167	G	E0043	10G002	GATE VALVE: 28MM FXF (JASWIC A	14	R 4 506.86	14	-
168	G	E0044	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	18	R 3 159.81	18	-
169	G	E0045	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	16	R 2 907.40	16	-
170	G	E0046	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	11	R 2 696.87	11	-
171	G	E0047	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	10	R 1 804.90	10	-

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
172	G	E0048	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	20	R 8 146.85	20	-
173	G	E0049	10S001	STOP ENDS: 15MM CONEX				-
174	G	E0050	10S002	STOP ENDS: 20MM CONEX	15	R 304.05	15	-
175	G	E0051	10B200	BRASS RUNNING NIPPLE:20MM	6	R 109.60	6	-
176	G	E0052	G0204C07	FERRULES: 20MM MALE	16	R 1 410.99	16	-
177	G	E0053	10R100	RINGS:15MM CONEX	45	R 133.33	45	-
178	G	E0054	10R101	RINGS:22MM CONEX	26	R 140.14	26	-
179	G	E0055	10T101	TAP JUMPERS:22MM BRASS - HP	6	R 141.45	6	-
180	G	E0056	10T100	TAP JUMPERS:15MM BRASS - HP	20	R 500.00	20	-
181	G	E0057	10P101	PLUGS: 22MM GALV MC HOLLOW				-
182	G	E0058	10P100	PLUGS: 15MM GALV MC HOLLOW	9	R 15.26	9	-
183	G	E0059	G0205D01	STOP ENDS: 50MM C/I	3	R 275.30	3	-
184	G	E0060	10T002	TAILPIECES:20MM (HZ012)	1	R 66.65	1	-
185	G	E0061	10M001	MASTER FLO VALVE:100 KPA	8	R 4 458.84	8	-
186	G	E0062	11T001	T-BOLTS & NUTS:12X85MM BRASS	20	R 1 472.00	20	-
187	G	E0063	11T002	T-BOLTS & NUTS:16X85MM BRASS	39	R 2 521.76	39	-
188	G	E0064	11B200	BOLTS & NUTS:M16X65MM HDG F/TH	49	R 679.59	49	-
189	G	E0065	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	36	R 260.37	36	-
190	G	E0066	11B201	BOLTS & NUTS: 16X90MM HEX HALF	56	R 840.00	56	-
191	G	E0067	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	212	R 1 844.75	212	-
192	G	E0068	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	47	R 407.38	47	-
193	G	E0069	10C020	COUPLING: 20MM PLASSON (HDPE C	23	R 232.07	23	-
194	G	E0070	10R021	REDUCER COUPLER: 25X20MM PLASS				-
195	G	E0071	10C021	COUPLING: 25MM PLASSON(HDPE CO	64	R 821.14	64	-
196	G	E0072	10E018	ELBOW: 20MM PLASSON MALE	182	R 3 003.48	182	-
197	G	E0073	10E019	ELBOW: 25X15MM MALE PLASSON	11	R 97.98	11	-
198	G	E0074	10E020	ELBOW: 25X22MM MALE PLASSON	167	R 1 504.67	167	-
199	G	E0075	10R020	REDUCER NYLON: 22X15MM FEMALE-	2	R 10.12	2	-
200	G	E0075	10S003	STOP ENDS: 25MM PLASSON (HDPE	28	R 223.54	28	-
201	G	E0077	10T400	THREAD TAPE	167	R 367.40	167	-
202	G	E0078	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	62	R 1 560.62	62	-
203	G	E0079	11S001	SADDLE: 50MM X 22MM C/I COD	25	R 1 409.75	25	-
204	G	E0080	11S200	SADDLE: 50MMX22MM PLASSON	7	R 216.86	7	-
205	G	E0081	11S201	SADDLE: 63MMX22MM PLASSON	8	R 317.62	8	-
206	G	E0082	11S002	SADDLE: 75MMX22MM C/I COD	11	R 794.31	11	-
207	G	E0083	11S202	SADDLE: 75MMX22MM PLASSON	6	R 273.54	6	-
208	G	E0084	11S203	SADDLE: 90MMX22MM PLASSON	6	R 345.06	6	-
209	G	E0085	11S005	SADDLE:100MMX22MM C/I COD	9	R 704.25	9	-
210	G	E0086	11S204	SADDLE:110MMX22MM PLASSON	5	R 240.90	5	-
211	G	E0087	11S101	SADDLE:110MMX22MM AC/PVC	5	R 489.00	5	-
212	G	E0088	11S009	SADDLE:150MMX22MM C/I COD	9	R 912.16	9	-
213	G	E0089	11S206	SADDLE:160MMX22MM PLASSON	5	R 871.87	5	-
214	G	E0090	11S012	SADDLE:200MMX22MM C/I COD	1	R 97.20	1	-
215	G	E0091	11S014	SADDLE:250MMX22MM C/I COD	6	R 1 251.04	6	-
216	G	E0092	11S015	SADDLE:300MMX22MM C/I COD	7	R 1 190.56	7	-
217	G	E0093	11S016	SADDLE:350MMX22MM C/I COD	3	R 1 455.00	3	-
218	G	E0094	11C100	COUPLING: 50MM SHORT COLLAR	28	R 2 805.54	28	-
219	G	E0095	11C101	COUPLING: 75MM SHORT COLLAR	21	R 2 537.67	21	-
220	G	E0096	11C102	COUPLING:100MM SHORT COLLAR	8	R 1 331.02	8	-
221	G	E0097	11C104	COUPLING:150MM SHORT COLLAR	4	R 935.00	4	-
222	G	E0098	11C105	COUPLING:200MM SHORT COLLAR	2	R 1 066.70	2	-
223	G	E0099	11C107	COUPLING:250MM SHORT COLLAR	2	R 1 188.88	2	-
224	G	E0100	11C108	COUPLING:300MM SHORT COLLAR	2	R 1 586.10	2	-
225	G	E0101	11C301	COUPLING: UNIVERSAL 63MM PVC/5	6	R 1 012.68	6	-
226	G	E0102	11C302	COUPLING: UNIVERSAL 75MM PVC (	5	R 997.50	5	-
227	G	E0103	11C304	UNIVERSAL COUPLING: 90MM PVC (	2	R 408.71	2	-
228	G	E0104	11C305	COUPLING: UNIVERSAL 110MM PVC/				-

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
229	G	E0105	11C306	UNIVERSAL COUPLING:160MM PVC/1	2	R 742.52	2	-
230	G	E0106	11C307	UNIVERSAL COUPLING:200MM PVC/1	2	R 992.80	2	-
231	G	E0107	11D002	DENSO TAPE (100MM)	7	R 376.18	7	-
232	G	F0001	G0101B09	CIRCUIT BREAKER: 3PHASE 80AMP	13	R 10 608.00	13	-
233	G	F0002	G0101C08	CIRCUIT BREAKER: 3PHASE 60AMP	7	R 3 657.84	7	-
234	G	F0003	G0101C07	CIRCUIT BREAKER: 3PHASE 40AMP	5	R 2 416.46	5	-
235	G	F0004	G0102B08	CIRCUIT BREAKER: S/PHASE 80AMP	30	R 5 103.83	30	-
236	G	F0005	G0101C02	CIRCUIT BREAKER: S/PHASE 63AMP	28	R 2 713.76	28	-
237	G	F0006	02C007	CIRCUIT BREAKER: 5AMP SAM QA-	49	R 2 996.42	49	-
238	G	F0007	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	71	R 4 382.89	71	-
239	G	F0008	02C043	CIRCUIT BREAKER: 20AMP SAM QA-1	19	R 1 273.00	19	-
240	G	F0009	G0102B11	SOLDERLESS EARTH CONNECTION	2	R 475.29	2	-
241	G	F0010	G0102D04	BAND IT BUCKLES: 12.7MM (100'S	7	R 775.39	7	-
242	G	F0011	G0102D03	BAND IT STRAP: 12.5X0.7MMX30M	7	R 1 127.44	7	-
243	G	F0012	G0101B04	SHROUDS&CLIPS:THREE PHASE (SF1	14	R 787.31	14	-
244	G	F0013	G0102E09	SHROUDS&CLIPS:SINGLE PHASE(SF1	37	R 1 143.80	37	-
245	G	F0014	G0101E03	LIGHTNING ARRESTORS 11 KV				-
246	G	F0015	G0102E02	END CAPS:16MM(LXAC116)	42	R 741.57	42	-
247	G	F0016	G0102D02	PLUGTOPS:16A WHITE PVC	20	R 187.88	20	-
248	G	F0017	G0101B10	FUSE: 30AMP FLYING	13	R 437.45	13	-
249	G	F0018	02M800	DISTORTION FILTER (PLC)	28	R 6 160.00	28	-
250	G	F0019	G0102F15	FUSES:90A KEBXO H.S	6	R 3 173.01	6	-
251	G	F0020	G0102F14	FUSES:80A KEBXO H.S	12	R 5 454.12	12	-
252	G	F0021	G0102F16	FUSES: 80A 12KV STRIKER PIN (1	12	R 6 360.00	12	-
253	G	F0022	G0102B16	FUSES:63A KEBXO	6	R 3 307.50	6	-
254	G	F0023	G0102F13	FUSES:45A KEBXO H.S	12	R 4 590.00	12	-
255	G	F0024	G0102B15	FUSES:40A KEBXO	12	R 7 795.20	12	-
256	G	F0025	G0102B14	FUSES:20A KEBXO				-
257	G	F0026	G0102B12	GALV. ST. GUY GRIP (AL GREEN 1	5	R 341.68	5	-
258	G	F0027	G0102B13	POLE TOP MAKE OFFS (5X8 PLP)	16	R 1 170.73	16	-
259	G	F0028	G0103F09	FUSE LINK: 2AMP K-SPEED	8	R 96.80	8	-
260	G	F0029	G0103F10	FUSE LINK: 5AMP STANDARD	3	R 25.21	3	-
261	G	F0030	G0103F11	FUSE LINK: 10A STANDARD	14	R 196.90	14	-
262	G	F0031	G0103F12	FUSE LINK: 15AMP STANDARD	23	R 359.66	23	-
263	G	F0032	G0103F13	FUSE LINK: 20AMP STANDARD	16	R 264.19	16	-
264	G	F0033	G0103F14	FUSE LINK: 25AMP K-SPEED	4	R 37.68	4	-
265	G	F0034	G0103F15	FUSE LINK: 30AMP STANDARD	22	R 226.45	22	-
266	G	F0035	G0103F16	FUSE LINK: 40AMP K-SPEED	11	R 139.13	11	-
267	G	F0036	G0103F17	FUSE LINK: 50AMP STANDARD	4	R 58.74	4	-
268	G	F0037	G0103F18	FUSE LINK: 65AMP STANDARD	9	R 135.99	9	-
269	G	F0038	G0103F19	FUSE LINK: 80AMP STANDARD	31	R 782.01	31	-
270	G	F0039	G0103F20	FUSE LINK:100AMP STANDARD	22	R 642.52	22	-
271	G	F0040	G0101B21	CRIMPING LUGS: 95X12MM COPPER	19	R 268.66	19	-
272	G	F0041	G0101B20	CRIMPING LUGS: 70X10MM COPPER	252	R 1 707.82	252	-
273	G	F0042	G0101B19	CRIMPING LUGS: 50X10MM COPPER	58	R 284.75	58	-
274	G	F0043	G0101B18	CRIMPING LUGS: 35X12MM COPPER	89	R 476.15	89	-
275	G	F0044	G0101B17	CRIMPING LUGS: 25X10MM COPPER	82	R 182.04	82	-
276	G	F0045	G0102C010	CRIMPING LUGS:16X6MM COPPER	518	R 1 988.39	518	-
277	G	F0046	G0102C07	K-CLAMPS: K40	67	R 906.00	67	-
278	G	F0047	G0102C10	K-CLAMPS: K32	8	R 81.60	8	-
279	G	F0048	G0102C06	K-CLAMPS: 20MM	37	R 283.46	37	-
280	G	F0049	G0102C09	K-CLAMPS: K16	41	R 202.13	41	-
281	G	F0050	G0101B05	END CONNECTORS & SLEEVES:NO.2	435	R 7 012.21	435	-
282	G	F0051	G0101B14	CRIMPING FERRULE: 50MM COPPER	50	R 273.00	50	-
283	G	F0052	G0101B15	CRIMPING FERRULE: 70MM COPPER	44	R 197.01	44	-
284	G	F0053	G0101B16	CRIMPING FERRULE: 95MM COPPER	100	R 1 075.48	100	-
285	G	F0054	G0101B13	CRIMPING FERRULE: 35MM COPPER	109	R 264.12	109	-

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
286	G	F0055	G0101B12	CRIMPING FERRULE: 25MM COPPER	16	R 70.78	16	-
287	G	F0056	G0102B02	CRIMPING FERRULE: 16MM COPPER	785	R 1 099.00	785	-
288	G	F0057	G0102C01	LINE TAPS: 25MM (MO 4)	53	R 442.60	53	-
289	G	F0058	G0102C02	LINE TAPS: 35MM (MO2)	32	R 496.00	32	-
290	G	F0059	G0102C03	LINE TAPS: 50MM (MO 0)	60	R 1 839.10	60	-
291	G	F0060	G0102C04	LINE TAPS: 70MM (MO 3/0)	48	R 1 625.74	48	-
292	G	F0061	G0102C05	LINE TAPS:150MM (MO 5/8)	8	R 526.56	8	-
293	G	F0062	G0103F06	GLOVES:RUBBER(SIZE 10 - 1100V)	8	R 2 760.00	8	-
294	G	F0063	G0101C05	GLANDS & SHROUDS: No.3 CABLE	9	R 430.60	9	-
295	G	F0064	G0101C04	GLAND & SHROUD: No.2	21	R 955.98	21	-
296	G	F0065	G0102B06	GLANDS:NO.2 PVC				-
297	G	F0066	G0102D07	INSULATION TAPE: BLACK (+33)	97	R 6 786.12	97	-
298	G	F0067	G0102D09	INSULATION TAPE: RED (NO.35)	38	R 3 281.68	38	-
299	G	F0068	G0102D10	INSULATION TAPE: WHITE (NO.35)	72	R 6 100.04	72	-
300	G	F0069	G0102D11	INSULATION TAPE: BLUE (NO.35)	31	R 2 617.95	31	-
301	G	F0070	G0102D12	INSULATION TAPE: GREEN (NO.35)	11	R 1 013.07	11	-
302	G	F0071	G0102D06	RUBBER TAPE: 34MMX3.2MMX1.6M	45	R 4 214.00	45	-
303	G	F0072	43T001	BARRIER TAPE: 75MMX500MX50MIC	60	R 4 200.00	60	-
304	G	F0073	G02T002	DANGER TAPE: 300MMX60MIC	2	R 882.00	2	-
305	G	F0074	G0101B11	LOCK:40MM MODLOCK ORANGE (BLUE				-
306	G	F0075	G0101B03	LOCK:40MM MODLOCK YELLOW (GREE	53	R 8 069.78	53	-
307	G	F0076	G0101B07	LOCK: 40MM MODLOCK BROWN (RED)	85	R 12 873.36	85	-
308	G	F0077	02M045	KEYPAD: COMMON BASE ITRON ACE9	145	R 46 422.56	145	-
309	G	G0001	02S001	HEAT SHRINK LOW VOLTAGE JOINT	19	R 1 327.53	19	-
310	G	G0002	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	9	R 1 047.90	9	-
311	G	G0003	02S003	HEAT SHRINK LOW VOLTAGE JOINT	4	R 3 051.36	4	-
312	G	G0004	02S004	HEAT SHRINK LOW VOLTAGE JOINT	4	R 1 171.80	4	-
313	G	G0005	02T202	TERMINATION KIT:120-185MM 1200	6	R 7 453.90	6	-
314	G	G0006	02T102	TERMINATION KIT:120-185MM 650T	3	R 2 301.93	3	-
315	G	G0007	G0102B10	TERMINATION KIT: 16-35MM HEAT	2	R 1 703.46	2	-
316	G	G0008	G0102B012	TERMINATION KIT: 50-95MM 1200T	3	R 3 059.58	3	-
317	G	G0009	G0102B011	TERMINATION KIT: 50-95MM 650T	4	R 5 267.52	4	-
318	G	G0010	G0102B010	TERMINATION KIT: 16-35MM 1200T	1	R 1 413.11	1	-
319	G	G0011	02J101	JOINT: 50-95MM H.S 1200MM (NSR	3	R 4 701.53	3	-
320	G	G0012	G0101E05	SPLIT METER: BEC 44 PL (Part N	206	R 59 211.10	206	-
321	G	G0013	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	83	R 37 992.13	83	-
322	G	G0014	02M055	ANTENNA WMII (WIRELESS METER IN	43	R 40 111.70	43	-
323	G	G0015	G0101E010	SPLIT METER: KEYPAD BEC UII(09	44	R 4 603.28	44	-
324	G	G0016	G0101E04	METER:3PHASE 10(100)AMP CONVEN	23	R 13 538.15	23	-
325	G	G0017	G0102E03	METER:SINGLE PHASE CONVENTIONA				-
326	G	G0018	02M100	METER: COMMON BASE	158	R 51 533.65	158	-
327	G	G0019	02M101	BASE FOR 5/PHASE PREPAID COMPA	151	R 14 889.17	151	-
328	G	G0020	G0102F09	METER:3PHASE PRE-PAID-10(100)A	1	R 1 051.07	1	-
329	G	G0021	02M046	ITRON PLC METER				-
330	G	G0022	02M047	KEYPAD: STAND ALONE KEYPAD (IT				-
331	G	G0023	G0102B09	CONTACTOR: 230V COIL RAB 35 RI	3	R 2 280.66	3	-
332	G	G0024	G0101B06	LAMP:100W B/C	30	R 331.20	30	-
333	G	G0025	G0101D02	LAMP: 60W ES	49	R 1 093.68	49	-
334	G	G0026	G0102C11	DAYLIGHT SWITCH: 18A SPECTRUM	10	R 1 189.50	10	-
335	G	G0027	G0102C08	DAYLIGHT SWITCH: 16A NATIONAL	23	R 3 235.98	23	-
336	G	G0028	02C001	CHOKE: 70 WATT HPS "TRIDONIC"	30	R 3 888.00	30	-
337	G	G0029	02C003	CHOKE:125 WATT MERCURY VAPOUR	35	R 4 375.00	35	-
338	G	G0030	02C005	CHOKE:250 WATT MERCURY VAPOUR	20	R 4 783.20	20	-
339	G	G0031	G0101D07	LAMP: 70W HPS SON-E E27 INTERN	93	R 7 284.69	93	-
340	G	G0032	G0101D08	LAMP: 70W NAVT SUPER	67	R 6 665.82	67	-
341	G	G0033	G0101D04	LAMP:125W MERCURY VAPOUR E27	159	R 4 757.16	159	-
342	G	G0034	G0101D03	LAMP:250W NAV-E HPS	23	R 3 105.00	23	-

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
343	G	G0035	G0103F22	LAMP: 16W 2D 2PIN	10	R 190.00	10	-
344	G	G0036	G0102F12	FUSES:36A KEBXO H.S	2	R 743.66	2	-
345	G	G0037	G0102F05	DROPOUT FUSES: 11KV SIL C/O 56	3	R 1 856.10	3	-
346	G	G0038	70P001	COPY PAPER: A4 WHITE	295	R 12 980.00	295	-
347	G	H0001	40H003	HANDY ANDY / 5L	80	R 2 564.40	80	-
348	G	H0002	40B001	BLACK DIP (JEYES) / 5L	33	R 1 289.91	33	-
349	G	H0003	40D004	DISINFECTANT: PINE OIL-BASED (	58	R 1 345.88	58	-
350	G	H0004	40D003	DISINFECTANT: LAVENDER (SUPL05	94	R 2 382.72	94	-
351	G	H0005	40B002	BLEACH / 5L	52	R 1 190.28	52	-
352	G	H0006	40H002	LIQUID HANDSOAP / 5L	35	R 1 424.57	35	-
353	G	H0007	40A001	ALL PURPOSE CLEANER / 5L	53	R 1 662.36	53	-
354	G	H0008	40D002	DISHWASHER (EXTRA CONCENTRATED	17	R 454.11	17	-
355	G	H0009	40W001	AUTOMOTIVE WASH & WAX / 5L	30	R 873.00	30	-
356	G	H0010	40F001	FLOOR POLISH (LIQUID) / 5L	21	R 2 093.70	21	-
357	G	H0011	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	13	R 2 708.04	13	-
358	G	H0012	40U001	URINAL TABLETS /5KG	3	R 606.90	3	-
359	G	H0013	40H001	HAND CLEANER GRIT / 500ML	36	R 513.00	36	-
360	G	H0014	44B002	BATTERY: TYPE AA PENLIGHT LR6	24	R 1 185.60	24	-
361	G	H0015	44B004	BATTERY: TYPE PM3 9V	12	R 519.60	12	-
362	G	H0016	44B005	BATTERY: TYPE D TORCH (PER PKT	24	R 1 084.80	24	-
363	G	I0001	43B101	BROOM: 30CM GUTTER (CODE 48001	16	R 904.64	16	-
364	G	I0002	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	45	R 1 049.89	45	-
365	G	I0003	43M100	MOP:300G JUMBO ROUND/METAL SOC	42	R 1 123.55	42	-
366	G	I0004	43H002	HANDLE: PICK 1ST GRADE VARNISH				-
367	G	I0005	43P100	PICK HEAD CND				-
368	G	I0006	43R002	RAKE: 16T STEEL GARDEN	6	R 417.47	6	-
369	G	I0007	43S001	SHOVEL: ROUND NOSE	5	R 402.00	5	-
370	G	I0008	43S003	SPADE: No.2 DIGGING				-
371	G	I0009	43F001	FORK: 4 PRONG	1	R 185.95	1	-
372	G	I0010	G0103F05	CABLE: 16MMX2CORE + 2CORE STRA	289	R 16 168.11	289	-
373	G	I0011	G0103F04	CABLE:16MMX2 AIRDAC(SPLIT CONC	185	R 10 190.00	185	-
374	G	I0012	G0103F02	CABLE:16MMX4CORE PVC SWA	424	R 35 093.34	424	-
375	G	I0013	02C038	CABLE: 6MMX2CORE SWA PVC (SANS	478	R 15 423.18	478	-
376	G	I0014	G0103F08	WIRE:16MM BARE COPPER	94	R 1 486.93	94	-
377	G	J0001	10P010	PIPE: 15MM POLY COP	300	R 822.03	300	-
378	G	J0002	11C209	COUPLING:300MM V.J	2	R 1 152.68	2	-
379	G	J0003	11C210	COUPLING:350MM V.J.	10	R 6 978.53	10	-
380	G	J0004	10P011	PIPE: 22MM POLYCOP	200	R 1 019.40	200	-
381	G	J0005	10P020	PIPE: 25MM PLASSON HDPE CL12	1 600	R 8 716.89	1600	-
382	G	J0006	30H001	HYDRANT BOX (TYPE 5 POLYMER)	4	R 1 893.52	4	-
383	G	J0007	61O001	OIL: 15-W40 MIXED FLEET ENGIN	135	R 5 302.02	135	-
384	G	J0008	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	765	R 25 711.66	765	-
385	G	J0009	61O005	OIL: HYDRAULIC 46	298	R 9 648.60	298	-
386	G	J0010	07O001	TRANSFORMER OIL: 210L (VIRGIN)	4	R 26 891.26	4	-
387	G	J0011	61P001	PARAFFIN	410	R 3 836.50	410	-
388	G	J0012	61G002	GREASE: MULTIS EP2 / 15KG	3	R 2 538.69	3	-
389	G	K0001	11P106	PIPE: 90MM X 4M CL12 PVC BELL	11	R 2 841.26	11	-
390	G	K0002	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE				-
391	G	K0003	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	20	R 3 319.14	20	-
392	G	K0004	11P200	PIPE: 50MMX6M CL12 PVC SOCKETE	4	R 305.24	4	-
393	G	K0005	11P105	PIPE:200MMX4M CL12 PVC BELL MO	5	R 6 499.59	5	-
394	G	K0006	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	4	R 3 413.50	4	-
395	G	K0007	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	65	R 27 072.48	65	-
396	G	K0008	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	15	R 5 068.82	15	-
397	G	K0009	G0103F01	PIPE:110MMX6M PLASDUCT	3	R 775.05	3.00	-
398	G	K0010	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	5	R 16 454.71	5	-
399	G	K0011	31P001	GALV. STEEL POLE:3.6MX60MM +				-

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
400	G	K0012	11C010	COLLAR:350MM A/C	5	R 983.95	5	-
401	G	K0013	11C005	COLLAR:300MM A/C	2	R 248.60	2	-
402	G	K0014	73B001	WHEELI BINS 240L GREEN				-
						R 1 353 753.35		

Overstrand Municipality				LIST STOCK TRANS BY DAY									
Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batch	Time	
B0035	51S100	REC	230760	28/06/2018	2	690.50	LADIES SAFETY SHOES		KARINV	5992	1	145726	
B0036	51S100	REC	230760	28/06/2018	-2	-690.50	LADIES SAFETY SHOES		KARINV	5995	1	152824	
H0012	40U001	DPUR	500375	28/06/2018	20	4 046.00	URINAL TABLETS /5KG		KARINV	5984	1	94350	
B0028	51S005	REC	INV51453	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 5		CKAZIE	56	2	141334	
B0029	51S006	REC	INV51453	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 6		CKAZIE	56	5	141334	
B0030	51S007	REC	INV51453	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 7		CKAZIE	56	8	141334	
B0032	51S009	REC	INV51453	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 9		CKAZIE	56	12	141334	
B0031	51S008	REC	INV51454	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 8		CKAZIE	56	17	141334	
B0032	51S009	REC	INV51454	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 9		CKAZIE	56	20	141334	
B0033	51S010	REC	INV51454	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 1		CKAZIE	56	23	141334	
B0037	51S004	REC	INV51456	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 4		CKAZIE	56	26	141334	
B0029	51S006	REC	INV51456	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 6		CKAZIE	56	30	141334	
B0031	51S008	REC	INV51456	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 8		CKAZIE	56	34	141334	
B0032	51S009	REC	INV51456	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 9		CKAZIE	56	37	141334	
B0033	51S010	REC	INV51456	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 1		CKAZIE	56	40	141334	
B0041	51GS008	REC	INV51457	28/06/2018	0	-0.01	GENTS SAFETY SHOES:		CKAZIE	56	43	141334	
B0029	51S006	REC	INV51457	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 6		CKAZIE	56	46	141334	
B0031	51S008	REC	INV51457	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 8		CKAZIE	56	50	141334	
B0032	51S009	REC	INV51457	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 9		CKAZIE	56	53	141334	
B0035	51S012	REC	INV51457	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 1		CKAZIE	56	57	141334	
B0036	51S100	DPUR	INV51457	28/06/2018	2	690.50	LADIES SAFETY SHOES		CKAZIE	57	31	150117	
B0036	51S100	REC	INV51457	28/06/2018	-2	-690.50	LADIES SAFETY SHOES		CKAZIE	57	33	150137	
B0039	51GS006	REC	INV51461	28/06/2018	0	-0.01	GENTS SAFETY SHOES:		CKAZIE	57	2	143611	
B0040	51GS007	REC	INV51461	28/06/2018	0	-0.01	GENTS SAFETY SHOES:		CKAZIE	57	5	143611	
B0041	51GS008	REC	INV51461	28/06/2018	0	-0.01	GENTS SAFETY SHOES:		CKAZIE	57	8	143611	
B0042	51GS009	REC	INV51461	28/06/2018	0	-0.01	GENTS SAFETY SHOES:		CKAZIE	57	11	143611	
B0043	51GS010	REC	INV51461	28/06/2018	0	-0.01	GENTS SAFETY SHOES:		CKAZIE	57	14	143611	
B0028	51S005	REC	INV51461	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 5		CKAZIE	57	17	143611	
B0029	51S006	REC	INV51461	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 6		CKAZIE	57	20	143611	
B0030	51S007	REC	INV51461	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 7		CKAZIE	57	23	143611	
B0031	51S008	REC	INV51461	28/06/2018	0	-0.01	SAFETY BOOTS: SIZE 8		CKAZIE	57	26	143611	
G0014	02M055	ISS	130157	29/06/2018	-8	-7 462.64	ANTENNA WMI (WIRELES	2.8022E+11	EBOTHA	454	2	115055	
G0012	G0101E05	ISS	130157	29/06/2018	-8	-2 299.45	SPLIT METER: BEC 44	2.8022E+11	EBOTHA	454	3	115130	
I0011	G0103F04	ISS	130157	29/06/2018	-185	-10 190.00	CABLE:16MMX2 AIRDAC(	2.8022E+11	EBOTHA	454	1	114818
						-15 906.35							

G_NO-MOUMENT

ANNEXURE M

NO STOCK MOVEMENT							
Store	Stock Number	DESCRIPTION	Ave	Quantity	Stock	Last Iss	Last Iss
Number			Price	On Hand	Value	Date	No
G	02M800	DISTORTION FILTER (PLC)	220.00	28	6 160.00	05/09/2013	93363
G	10T100	TAP JUMPERS:15MM BRASS - HP	25.00	20	500.00	23/06/2016	111169
G	10T101	TAP JUMPERS:22MM BRASS - HP	23.58	6	141.45	19/05/2015	102547
G	11B007	BENDS: 75X90DEG C/I	116.58	2	233.15	05/04/2011	76754
G	11B009	BENDS:100X90DEG (C/I)	614.00	3	1 842.00	23/09/2013	93288
G	11B014	BENDS:150X90 C/I	524.00	2	1 048.00	12/06/2012	85436
G	11C005	COLLAR:300MM A/C	124.30	2	248.60	30/12/2013	95527
G	11C101	COUPLING: 75MM SHORT COLLAR	120.84	21	2 537.67	17/03/2016	1113008
G	11C209	COUPLING:300MM V.J	576.34	2	1 152.68	13/06/2014	99399
G	11C401	CROSS: 75X 75MM C/I	126.40	3	379.20	06/02/2012	82360
G	11C411	CROSS: 75X 50MM C/I	440.57	4	1 762.29		
G	11F101	FLANGE TEES:100X75MM	19.79	1	19.79	18/11/2015	110666
G	11P106	PIPE: 90MM X 4M CL12 PVC BELL	258.30	11	2 841.26	11/12/2015	110925
G	11R001	REDUCER:100MMX75MM C/I	362.00	3	1 086.00	12/10/2010	72393
G	11R205	REPAIR CLAMP:200MM AC (229-238	338.86	7	2 371.99	07/01/2016	110937
G	11R302	REPAIR COUPLING: 90MM PVC CL12	50.17	4	200.66	15/01/2016	111005
G	11S016	SADDLE:350MMX22MM C/I COD	485.00	3	1 455.00	14/03/2014	98875
G	11S300	SOCKET: 63MM PVC CL12 (S/W)	3.57	6	21.42	18/07/2013	93258
G	11T001	T-BOLTS & NUTS:12X85MM BRASS	73.60	20	1 472.00	14/08/2014	95886
G	11T002	T-BOLTS & NUTS:16X85MM BRASS	64.66	39	2 521.76	14/08/2014	95886
G	11T201	TEES: 75MMX50MM C/I	92.00	3	276.00	15/03/2016	111305
G	11T202	TEES: 75MMX75MM (C/I)	159.68	5	798.40	15/03/2016	111305
G	63W010	WELDING RODS 3.2MM ISO 636	285.32	8	2 282.58	11/03/2016	111201
G	G0101B04	SHROUDS&CLIPS:THREE PHASE (SF1	56.24	14	787.31	03/06/2016	115701
G	G0101B10	FUSE: 30AMP FLYING	33.65	13	437.45	12/01/2009	57390
G	G0102B10	TERMINATION KIT: 16-35MM HEAT	851.73	2	1 703.46	04/11/2013	95574
G	G0102B15	FUSES:40A KEBXO	649.60	12	7 795.20	19/02/2014	99102
G	G0102B16	FUSES:63A KEBXO	551.25	6	3 307.50	03/06/2015	106468
G	G0102E09	SHROUDS&CLIPS:SINGLE PHASE(SF1	30.91	37	1 143.80	21/08/2013	933346
G	G0102F12	FUSES:36A KEBXO H.S	371.83	2	743.66	30/07/2013	93319
G	G0102F13	FUSES:45A KEBXO H.S	382.50	12	4 590.00	18/07/2006	40647
G	G0102F14	FUSES:80A KEBXO H.S	454.51	12	5 454.12	06/11/2008	57334
G	G0102F15	FUSES:90A KEBXO H.S	528.84	6	3 173.01	21/07/2009	60379
G	G0103F14	FUSE LINK: 25AMP K-SPEED	9.42	4	37.68	24/12/2014	102643
G	G0103F15	FUSE LINK: 30AMP STANDARD	10.29	22	226.45	24/06/2014	101160
G	G0103F16	FUSE LINK: 40AMP K-SPEED	12.65	11	139.13	24/06/2014	101160
G	G0103F17	FUSE LINK: 50AMP STANDARD	14.69	4	58.74	24/06/2014	101160
G	G0103F18	FUSE LINK: 65AMP STANDARD	15.11	9	135.99	24/06/2014	101160
G	G0103F19	FUSE LINK: 80AMP STANDARD	25.23	31	782.01	28/12/2011	82235
G	G0103F20	FUSE LINK:100AMP STANDARD	29.21	22	642.52	30/06/2011	77475
G	G0103F22	LAMP: 16W 2D 2PIN	19.00	10	190.00	23/04/2014	99328
G	G0205D01	STOP ENDS: 50MM C/I	91.77	3	275.30	18/11/2015	110665

62 975.23

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
1	K	A0001	50J030	JACKET: 30 CHEST SIZE 100% COT	22	4 113.76	22	0
2	K	A0002	50J032	JACKET: 32 / 82 CHEST SIZE 100	29	5 426.67	29	0
3	K	A0003	50J034	JACKET: 34 / 87 CHEST SIZE 100	15	2 813.63	15	0
4	K	A0004	50J036	JACKET: 36 / 92 CHEST SIZE 100	23	4 246.78	23	0
5	K	A0005	50J038	JACKET: 38 / 97 CHEST SIZE 100	28	5 194.35	28	0
6	K	A0006	50J040	JACKET: 40 / 102 CHEST SIZE 10	48	8 662.16	48	0
7	K	A0007	50J042	JACKET: 42 / 107 CHEST SIZE 10	51	9 189.48	51	0
8	K	A0008	50J044	JACKET: 44 / 112 CHEST SIZE 10	46	8 159.72	46	0
9	K	A0009	50J046	JACKET: 46 / 117 CHEST SIZE 10	29	5 399.05	29	0
10	K	A0010	50J048	JACKET: 48 / 122 CHEST SIZE 10	29	5 297.98	29	0
11	K	A0011	50J050	JACKET: 50 / 127 CHEST SIZE 10				0
12	K	A0012	50J052	JACKET: 52 / 132 CHEST SIZE 10				0
13	K	A0013	50J054	JACKET: 54 / 137 CHEST SIZE 10				0
14	K	A0014	50P030	PANTS: 30 / 77 WASTE 100% COTT	1	173.69	1	0
15	K	A0015	50P032	PANTS: 32 / 82 WASTE 100% COTT	6	1 042.12	6	0
16	K	A0016	50P034	PANTS: 34 / 87 WASTE 100% COTT				0
17	K	A0017	50P036	PANTS: 36 / 92 WASTE 100% COTT				0
18	K	A0018	50P038	PANTS: 38 / 97 WASTE 100% COTT				0
19	K	A0019	50P040	PANTS: 40 / 102 WASTE 100% COT				0
20	K	A0020	50P042	PANTS: 42 / 107 WASTE 100% COT				0
21	K	A0021	50P044	PANTS: 44 / 112 WASTE 100% COT	4	591.20	4	0
22	K	A0022	50P046	PANTS: 46 / 117 WASTE 100% COT	19	3 172.98	19	0
23	K	A0023	50P048	PANTS: 48 / 122 WASTE 100% COT	23	3 802.93	23	0
24	K	A0024	50P050	PANTS: 50 / 127 WASTE 100% COT				0
25	K	A0025	50P052	PANTS: 52 / 132 WASTE 100% COT				0
26	K	A0026	50P054	PANTS: 54 / 137 WASTE 100% COT				0
27	K	A0027	50P056	PANTS: 56 / 142 WASTE 100% COT				0
28	K	B0001	40R001	RAGS (100% COTTON)	1	86.26	1	0
29	K	B0002	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	3	1 908.84	3	0
30	K	B0003	63W001	WELDING RODS VITAMAX (2.5 & 3.	1	35.60	1	0
31	K	B0004	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	4	2 083.31	4	0
32	K	B0005	43S100	SILICONE - CLEAR	4	82.68	4	0
33	K	B0006	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	22	368.28	22	0
34	K	B0007	52M002	MASK: DISPOSABLE 3M(#8810)SABS	7	605.22	7	0
35	K	B0008	52G005	GLOVES: LATEX EXAMINATION GLOV	21	1 466.64	21	0
36	K	B0009	52F001	FACE SHIELD: CLEAR (COMPLETE UN	11	545.35	11	0
37	K	B0010	52F002	VISOR FOR FACE SHIELDS (CLEAR)	10	256.20	10	0
38	K	B0011	43D200	DUST PAN	2	74.39	2	0
39	K	B0012	40H001	HAND CLEANER GRIT / 500ML	33	470.25	33	0
40	K	B0013	43B005	BLADE: 350MM X 20MM CENTRE HO	23	6 885.28	23	0
41	K	B0014	43B002	BLADES: 530MM BOWSAW	13	236.87	13	0
42	K	B0015	43B003	BLADES: 600MM BOWSAW	4	82.32	4	0
43	K	B0016	43B001	BLADES: 24T HACKSAW				0
44	K	B0017	43D101	GRINDING DISC: 230MM STEEL	6	110.48	6	0
45	K	B0018	52G002	PVC Shoulder Length Gloves, Ga	1	70.00	1	0
46	K	B0019	52G001	GLOVES: 20CM HEAVY WEIGHT (412	4	114.68	4	0
47	K	B0020	52G004	GLOVES: PVC KNIT CUFF(M/W)	81	1 365.84	81	0
48	K	B0021	52G003	GLOVES: CRAYFISH	168	2 368.80	168	0
49	K	B0022	43B201	TOILET BRUSH: CURVED PIPE	14	277.90	14	0
50	K	B0023	43B200	SCRUBBING BRUSH: S-SHAPED WOOD	38	307.39	38	0
51	K	B0024	43B300	BUCKETS: 10L PLASTIC	12	273.60	12	0
52	K	C0001	51S004	SAFETY BOOTS: SIZE 4 BLACK	5	1 726.25	5	0
53	K	C0002	51S005	SAFETY BOOTS: SIZE 5 BLACK	9	3 107.25	9	0
54	K	C0003	51S006	SAFETY BOOTS: SIZE 6 BLACK	11	3 797.75	11	0
55	K	C0004	51S007	SAFETY BOOTS: SIZE 7 BLACK	9	3 107.25	9	0
56	K	C0005	51S008	SAFETY BOOTS: SIZE 8 BLACK	14	4 833.50	14	0
57	K	C0006	51S009	SAFETY BOOTS: SIZE 9 BLACK	12	4 095.91	12	0

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
58	K	C0007	51S010	SAFETY BOOTS: SIZE 10 BLACK	3	1 033.98	3	0
59	K	C0008	51S011	SAFETY BOOTS: SIZE 11 BLACK	5	1 569.04	5	0
60	K	C0009	51S012	SAFETY BOOTS: SIZE 12 BLACK	4	1 349.49	4	0
61	K	C0010	51G010	GUMBOOTS	9	603.27	9	0
62	K	C0011	51S100	LADIES SAFETY SHOES	1	337.00	1	0
63	K	C0012	50R002	RAIN TROUSER	7	262.92	7	0
64	K	C0013	50RSML	RAIN SUITS: SMALL - NAVY WITH	9	3 638.43	9	0
65	K	C0014	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	15	5 955.49	15	0
66	K	C0015	50RLAR	RAIN SUITS: LARGE - NAVY WITH	11	4 552.57	11	0
67	K	C0016	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	4	1 594.99	4	0
68	K	C0017	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	8	3 695.53	8	0
69	K	C0018	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	6	2 896.86	6	0
70	K	C0019	51GS004	GENTS SAFETY SHOES: SIZE 4				0
71	K	C0020	51GS005	GENTS SAFETY SHOES: SIZE 5	1	345.25	1	0
72	K	C0021	51GS006	GENTS SAFETY SHOES: SIZE 6	5	1 687.62	5	0
73	K	C0022	51GS007	GENTS SAFETY SHOES: SIZE 7	3	1 024.47	3	0
74	K	C0023	51GS008	GENTS SAFETY SHOES: SIZE 8	2	690.50	2	0
75	K	C0024	51GS009	GENTS SAFETY SHOES: SIZE 9	8	2 704.05	8	0
76	K	C0025	51GS010	GENTS SAFETY SHOES: SIZE 10	12	3 771.16	12	0
77	K	C0026	51GS011	GENTS SAFETY SHOES: SIZE 11	7	2 264.21	7	0
78	K	C0027	51GS012	GENTS SAFETY SHOES: SIZE 12	2	428.00	2	0
79	K	D0001	10T330	TEES: 15X15X20MM REDUCING (JAS	8	340.08	8	0
80	K	D0002	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	46	320.41	46	0
81	K	D0003	10E009	REDUCER ELBOW: 20X15MM C/C	17	521.73	17	0
82	K	D0004	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	16	109.05	16	0
83	K	D0005	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS	53	925.39	53	0
84	K	D0006	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	12	104.14	12	0
85	K	D0007	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	44	1 249.32	44	0
86	K	D0008	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI	19	466.42	19	0
87	K	D0009	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	38	1 215.62	38	0
88	K	D0010	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	37	652.31	37	0
89	K	D0011	10E007	ELBOW: 20MM MALE (C.M.I) (JASW	27	829.44	27	0
90	K	D0012	10T400	THREAD TAPE	77	167.73	77	0
91	K	D0013	10C006	COUPLING: 20MM MALE(C.M.I) JAS	6	154.86	6	0
92	K	D0014	10C003	COUPLING: 15MM MALE (C.M.I) JA	1	13.34	1	0
93	K	D0015	10C005	COUPLING: 20MM FEMALE (C.F.I)	49	1 206.63	49	0
94	K	D0016	10C002	COUPLING: 15MM FEMALE (C.F.I)	27	396.90	27	0
95	K	D0017	10C004	COUPLING: 20MM C/C (JASWIC ACC	57	1 848.27	57	0
96	K	D0018	10C001	COUPLING: 15MM C/C (JASWIC ACC	13	219.51	13	0
97	K	D0019	10R001	REDUCER COUPLING: 20X15MM C/C	24	702.60	24	0
98	K	D0020	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	11	275.88	11	0
99	K	D0021	10R002	REDUCER COUPLING: 20MMX15MM MA	8	143.48	8	0
100	K	D0022	10C020	COUPLING: 20MM PLASSON (HDPE C	29	229.80	29	0
101	K	D0023	10R003	REDUCER COUPLING: 28X20MM C/C	15	971.65	15	0
102	K	D0024	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	21	917.70	21	0
103	K	D0025	10T320	TEES: 20MM PLASSON (JASWIC ACC	2	32.26	2	0
104	K	D0026	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	15	641.32	15	0
105	K	D0027	10T321	TEES: 25MM PLASSON (JASWIC ACC	23	506.55	23	0
106	K	D0028	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	7	1 123.01	7	0
107	K	D0029	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	22	4 227.52	22	0
108	K	D0030	10T210	TAPS: 15MM C/C STOPCOCK (JASWI				0
109	K	D0031	10B001	BALL COCKS: 20MM MUNICIPAL M/F	23	7 784.12	23	0
110	K	D0032	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	14	5 612.65	14	0
111	K	D0033	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	28	715.65	28	0
112	K	D0034	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	10	2 935.78	10	0
113	K	D0035	10W003	WATERMETER: 20MM KSM-T CL C PL	46	12 101.22	46	0
114	K	D0036	10T002	TAILPIECES:20MM (HZ012)	30	2 966.70	30	0

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
115	K	D0037	10T001	TAILPIECES:15MM (HZ011)	10	690.40	10	0
116	K	D0038	10W005	WATERMETER: 15MM OPTIMA BRASS	4	1 703.55	4	0
117	K	D0039	10W006	WATERMETER: 15MM PSM-T BRASS(#	5	1 489.90	5	0
118	K	D0040	10W002	WATERMETER: 15MM KSM-T CL C PL	9	1 767.69	9	0
119	K	D0041	10B200	BRASS RUNNING NIPPLE:20MM	10	528.41	10	0
120	K	D0042	10S001	STOP ENDS: 15MM CONEX	21	248.36	21	0
121	K	D0043	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	22	1 186.98	22	0
122	K	D0044	10S002	STOP ENDS: 20MM CONEX	21	424.52	21	0
123	K	D0045	11D001	DENSO PASTE (500G)	2	359.46	2	0
124	K	D0046	11V001	VALVES: 50MM PLAIN ENDED(U/G)	1	3 160.00	1	0
125	K	D0047	11V002	VALVES: 75MM PLAIN ENDED(U/G)	1	1 320.00	1	0
126	K	D0048	11V003	VALVES:100MM PLAIN ENDED(U/G)	1	1 467.58	1	0
127	K	D0049	11H001	HYDRANT TEES: 75MM-TABLE D (C	1	320.91	1	0
128	K	D0050	11H002	HYDRANT TEES: 100MM TABLE D (C				0
129	K	D0051	10W004	WATERMETER: 20MM IN BOX (#DW45				0
130	K	D0052	11C306	UNIVERSAL COUPLING:160MM PVC/1	12	3 773.04	12	0
131	K	D0053	11H300	HYDRANT VALVES: CAP TOP (MULTI	1	1 865.19	1	0
132	K	D0054	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	29	5 206.95	29	0
133	K	D0055	10C021	COUPLING: 25MM PLASSON(HDPE CO	22	279.90	22	0
134	K	D0056	20P100	PVC WELD (500ML)	3	278.27	3	0
135	K	D0057	11A008	ADAPTOR:200MM CL12 PVC/AC	9	1 240.38	9	0
136	K	D0058	11A007	ADAPTOR:160MM CL12 PVC/AC	24	1 538.30	24	0
137	K	D0059	11A002	ADAPTOR: 63MM CL12 PVC/AC	48	1 028.00	48	0
138	K	D0060	11A003	ADAPTOR: 75MM CL12 PVC/AC	33	1 303.35	33	0
139	K	D0061	11A005	ADAPTOR:110MM CL12 PVC/AC	17	792.71	17	0
140	K	D0062	11C400	CROSS: 50X 50MM C/I	1	22.72	1	0
141	K	D0063	11C401	CROSS: 75X 75MM C/I	1	119.00	1	0
142	K	D0064	11C406	CROSS:100X 75MM C/I	1	1 349.00	1	0
143	K	D0065	11C403	CROSS:100X100MM C/I	1	22.72	1	0
144	K	D0066	11C407	CROSS:125X 75MM C/I	1	62.84	1	0
145	K	D0067	11S205	SADDLE:125MMX22MM PLASSON	4	182.36	4	0
146	K	D0068	11S206	SADDLE:160MMX22MM PLASSON	3	642.09	3	0
147	K	D0069	11S207	SADDLE: 200MM X 22MM PLASSON	5	2 893.30	5	0
148	K	D0070	11S402	STOP ENDS:100MM GMS-AC	1	141.77	1	0
149	K	D0071	11S403	STOP ENDS:125MM GMS-AC	2	592.00	2	0
150	K	D0072	11S204	SADDLE:110MMX22MM PLASSON	12	786.24	12	0
151	K	D0073	11S202	SADDLE: 75MMX22MM PLASSON	8	410.59	8	0
152	K	D0074	11S201	SADDLE: 63MMX22MM PLASSON	10	398.12	10	0
153	K	D0075	11S200	SADDLE: 50MMX22MM PLASSON	28	466.65	28	0
154	K	D0076	11S001	SADDLE: 50MMX22MM C/I COD	34	1 898.08	34	0
155	K	D0077	11S002	SADDLE: 75MMX22MM C/I COD	9	643.02	9	0
156	K	D0078	11S005	SADDLE:100MMX22MM C/I COD	6	445.26	6	0
157	K	D0079	11S008	SADDLE:125MMX22MM C/I COD	5	463.40	5	0
158	K	D0080	11S009	SADDLE:150MMX22MM C/I COD	11	1 131.55	11	0
159	K	D0081	11S012	SADDLE:200MMX22MM C/I COD	2	250.36	2	0
160	K	D0082	11C101	COUPLING: 75MM SHORT COLLAR	22	2 740.91	22	0
161	K	D0083	11C100	COUPLING: 50MM SHORT COLLAR	20	1 977.80	20	0
162	K	D0084	11S015	SADDLE:300MMX22MM C/I COD	4	1 085.41	4	0
163	K	D0085	11S013	SADDLE:225MMX22MM C/I COD	5	935.42	5	0
164	K	D0086	11C102	COUPLING:100MM SHORT COLLAR	12	2 376.41	12	0
165	K	D0087	11C103	COUPLING:125MM SHORT COLLAR	8	2 088.88	8	0
166	K	D0088	11C104	COUPLING:150MM SHORT COLLAR	8	2 800.00	8	0
167	K	D0089	11C105	COUPLING:200MM SHORT COLLAR	13	5 978.77	13	0
168	K	D0090	11R200	REPAIR CLAMP: 50MM AC (69-76MM	14	2 016.00	14	0
169	K	D0091	11R201	REPAIR CLAMP: 75MM AC (95-104M	9	1 768.50	9	0
170	K	D0092	11R202	REPAIR CLAMP:100MM AC (120-130	16	3 984.89	16	0
171	K	D0093	11R203	REPAIR CLAMP:125MM AC (145-155	7	1 947.23	7	0

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
172	K	D0094	11R204	REPAIR CLAMP:150MM AC (173-183	4	1 110.64	4	0
173	K	D0095	11R205	REPAIR CLAMP:200MM AC (229-238	5	1 493.70	5	0
174	K	D0096	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	3	50.85	3	0
175	K	D0097	20B007	BENDS: 75MMX90 PVC CLASS 6	4	52.56	4	0
176	K	D0098	20B014	BENDS:110MMX90 PVC CLASS 6	8	350.10	8	0
177	K	E0001	K02M050	METER:3-PHASE PLC SPLIT METER				0
178	K	E0002	K02S012	DAYLIGHT SWITCH: 16A NATIONAL	10	1 470.80	10	0
179	K	E0003	K02M002	METER:SINGLE PHASE CONVENTIONA				0
180	K	E0004	K02M004	BASE FOR S/PHASE PREPAID COMPA	30	3 019.24	30	0
181	K	E0005	K02M001	METER: 10/60A SINGLE PHASE PRE	40	13 046.00	40	0
182	K	E0006	K02M005	METER: 3PHASE PRE-PAID STS COM	2	2 103.05	2	0
183	K	E0007	K02M003	METER:3PHASE 10(100)AMP CONVEN	2	1 763.88	2	0
184	K	E0008	K02S007	JOINT KIT: P5 (91-A6)				0
185	K	E0008A	O2S001	HEAT SHRINK LOW VOLTAGE JOINT	10	552.40	10	0
186	K	E0008B	O2S002A	HEAT SHRINK LOW VOLTAGE JOINT	6	798.00	6	0
187	K	E0008C	O2S003	HEAT SHRINK LOW VOLTAGE JOINT				0
188	K	E0008D	O2S004	HEAT SHRINK LOW VOLTAGE JOINT				0
189	K	E0009	K02S006	JOINT KIT: P4 (91-A5)	3	1 436.05	3	0
190	K	E0010	K02S004	JOINT KIT: P3 (91-A3)				0
191	K	E0011	K02S003	JOINT KIT: P2 (91-A2))				0
192	K	E0012	K02S005	JOINT KIT: P3.5 (91-A4)	1	324.86	1	0
193	K	E0013	K02I001	ISOLATOR: 500 AMP LJ603	1	2 068.30	1	0
194	K	E0014	K02L004	LINE TAPS: 16MM (MO6)				0
195	K	E0015	K02L002	LINE TAPS: 35MM (MO2)	25	302.50	25	0
196	K	E0016	K02L001	LINE TAPS: 50MM (MO 0)	30	495.00	30	0
197	K	E0017	K02L003	LINE TAPS: 70MM (MO 3/0)	30	783.00	30	0
198	K	E0018	K02G009	GLANDS & SHROUDS: No.4	3	195.87	3	0
199	K	E0019	K02G008	GLANDS & SHROUDS: No.1	10	321.10	10	0
200	K	E0020	K02F001	FUSE: 25A STRIKER PIN BUSSMAN	16	4 862.61	16	0
201	K	E0021	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	13	807.79	13	0
202	K	E0022	K02T015	INSULATION TAPE: WHITE (NO.35)	15	1 235.13	15	0
203	K	E0023	K02T014	INSULATION TAPE: BLUE (NO.35)	7	580.16	7	0
204	K	E0024	K02T013	INSULATION TAPE: RED (NO.35)	6	495.66	6	0
205	K	E0025	K02T002	INSULATION TAPE: BLACK (+33)	34	2 493.98	34	0
206	K	E0026	43T001	BARRIER TAPE: 75MMX500MX50MIC	9	617.85	9	0
207	K	E0027	K02T016	DANGER TAPE: 300MMX60MIC	3	1 263.00	3	0
208	K	E0028	K02P002	POLE MOUNT BOX+VERT.BRACKET	10	3 022.50	10	0
209	K	E0029	K02S027	CIRCUIT BREAKER: J.S.O 250AMP	2	5 100.00	2	0
210	K	E0030	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	2	4 010.33	2	0
211	K	E0031	K02S025	CIRCUIT BREAKER: J.S.O 200AMP	2	4 487.78	2	0
212	K	E0032	K02S015	CIRCUIT BREAKER: S/PHASE 35AMP				0
213	K	E0033	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	7	1 646.26	7	0
214	K	E0034	K02S019	CIRCUIT BREAKER: S/PHASE 80AMP				0
215	K	F0001	40D003	DISINFECTANT: LAVENDER (SUPL05	103	2 500.84	103	0
216	K	F0002	40D004	DISINFECTANT: PINE OIL-BASED (	99	2 145.33	99	0
217	K	F0003	40H003	HANDY ANDY / 5L	20	640.20	20	0
218	K	F0004	40B001	BLACK DIP (JEYES) / 5L	11	398.53	11	0
219	K	F0005	40B002	BLEACH / 5L	26	556.40	26	0
220	K	F0006	40A001	ALL PURPOSE CLEANER / 5L	36	1 101.60	36	0
221	K	F0007	40D002	DISHWASHER (EXTRA CONCENTRATED	28	762.72	28	0
222	K	F0008	40D005	DRAIN CLEANER / 5L	40	3 186.05	40	0
223	K	F0009	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	5	1 090.40	5	0
224	K	F0010	40W001	AUTOMOTIVE WASH & WAX / 5L	43	1 251.30	43	0
225	K	F0011	40H002	LIQUID HANDSOAP / 5L	17	614.55	17	0
226	K	F0012	40U001	URINAL TABLETS /5KG	7	1 415.95	7	0
227	K	G0001	K02T004B	CABLE TIES:305MM X 4,7MM	4	134.40	4	0
228	K	G0002	K02T004A	CABLE TIES:200MM X 4,7MM	15	383.55	15	0

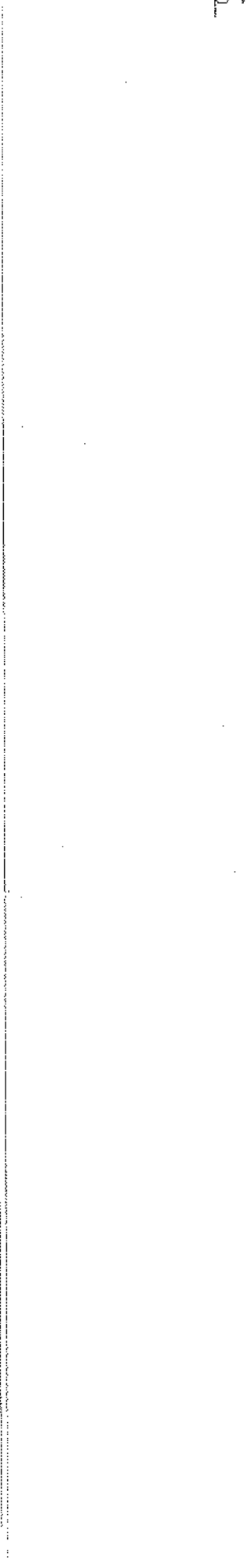
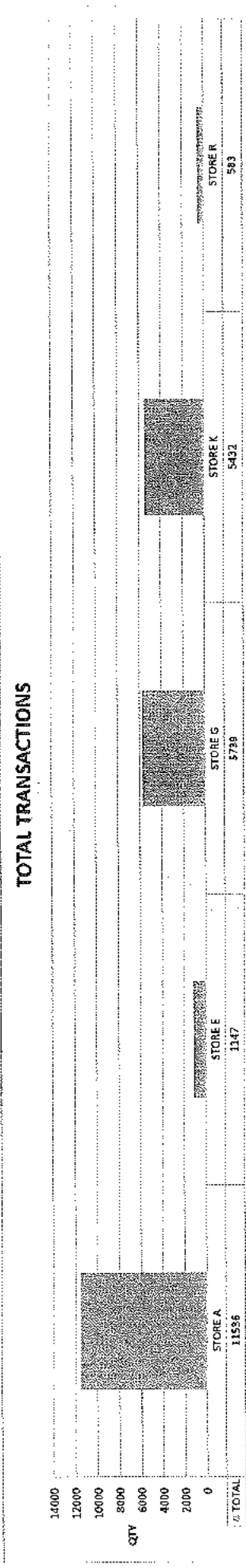
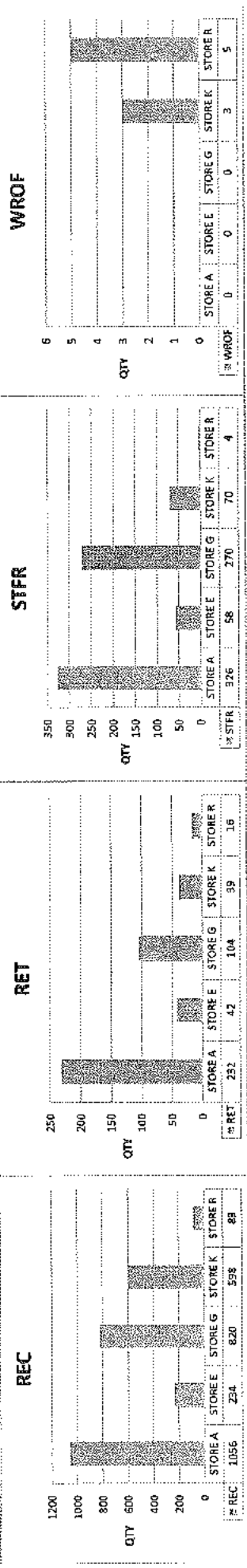
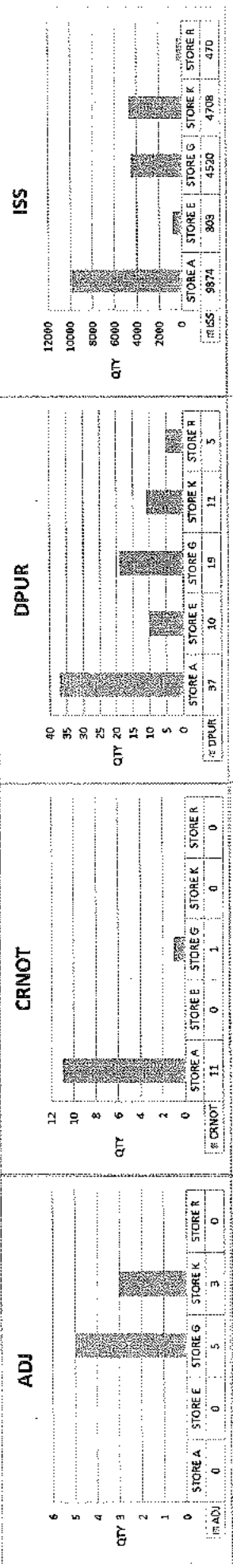
Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
229	K	G0003	K02T004	CABLE TIES:104MM X 2.5MM	14	111.92	14	0
230	K	G0004	K02S001	SADDLES: 20MM GALVANISED				0
231	K	G0005	K02S002	SADDLES: 40MM GALVANISED				0
232	K	G0006	44B005	BATTERY: TYPE D TORCH (PER PKT	30	1 274.85	30	0
233	K	G0007	44B004	BATTERY: TYPE PM3 9V	6	217.80	6	0
234	K	G0008	44B002	BATTERY: TYPE AA PENLIGHT LR6	27	1 333.80	27	0
235	K	G0009	K02F003	FLYING FUSE: 5 AMP				0
236	K	G0010	K02T003	CONTACTOR: 230V COIL RAB 35 RI	2	1 510.80	2	0
237	K	G0011	K02S009	FLUORESCENT STARTERS	34	44.70	34	0
238	K	G0012	K02E001	END CAPS: 16MM(LXAC116)	10	154.00	10	0
239	K	G0013	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	12	1 281.76	12	0
240	K	G0014	K02W002	WIRE:16MM RED PVC (HOUSE)				0
241	K	G0015	K02W001	WIRE:16MM BLACK PVC (HOUSE)				0
242	K	G0016	K02S011	SWITCH: EARTH LEAKAGE 63A	8	3 909.20	8	0
243	K	G0017	K02G007	LAMP: 60WATT SPOT ONE (R63)	21	433.02	21	0
244	K	G0018	K02G002B	LAMP: 11W ENERGY SAVER BC	42	888.82	42	0
245	K	G0020	K02G005	LAMP: 160WATT MERCURY BLEND				0
246	K	G0021	K02G002A	LAMP: 11W ENERGY SAVER ES	40	899.60	40	0
247	K	G0022	K02T007	TUBES: HALOGEN 240 X 1500				0
248	K	G0023	K02G006	LAMP:125W MERCURY VAPOUR E27	120	3 250.80	120	0
249	K	G0024	02M051	METER: 80 AMP SPLIT RADIO FREQ				0
250	K	G0025	02M055	ANTENNA WMI (WIRELESS METER IN				0
251	K	G0026	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	8	2 994.88	8	0
252	K	H0001	42T002	TOILET PAPER	78	10 596.63	78	0
253	K	H0002	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	42	329.49	42	0
254	K	H0003	41R002	REFUSE BAGS: (530X650X40) 200'	21	2 327.43	21	0
255	K	H0004	41B001	BLACK BAGS (750X950X40)	19000	17 338.56	19000	0
256	K	H0005	42C001	CENTRE FEED PAPER TOWEL ROLLS:	22	945.31	22	0
257	K	H0006	42T001	TIDY INTERFOLD(CODE 0315)	5	1 000.66	5	0
258	K	H0007	41R001	RECYCLE BAGS:750X950X25	19000	14 765.30	19000	0
259	K	H0008	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	7	839.34	7	0
260	K	H0009	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	10	2 674.50	10	0
261	K	H0010	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	10	4 139.06	10	0
262	K	H0011	43B101	BROOM: 30CM GUTTER (CODE 48001	14	791.56	14	0
263	K	H0012	43M100	MOP:300G JUMBO ROUND/METAL SOC	11	294.25	11	0
264	K	H0013	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	15	396.51	15	0
265	K	H0014	43R004	RAKE: RUBBER	6	392.81	6	0
266	K	H0015	43P100	PICK HEAD CND	1	105.62	1	0
267	K	H0016	43H002	HANDLE: PICK 1ST GRADE VARNISH				0
268	K	H0017	43R002	RAKE: 16T STEEL GARDEN	8	515.22	8	0
269	K	H0018	43R003	RAKE: FAN PLASTIC + HANDLE (MA	11	434.04	11	0
270	K	H0019	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	1	204.20	1	0
271	K	H0020	43S003	SPADE: No.2 DIGGING	6	658.68	6	0
272	K	H0021	43F001	FORK: 4 PRONG	3	528.63	3	0
273	K	H0022	43S001	SHOVEL: ROUND NOSE				0
274	K	H0023	43F002	FORK: 6 PRONG	3	1 440.72	3	0
275	K	I0001	K70P001	COPY PAPER: A4 WHITE	95	4 180.00	95	0
276	K	I0002	10P010	PIPE: 15MM POLY COP	100	275.57	100	0
277	K	I0003	10P011	PIPE: 22MM POLYCOP	300	1 529.10	300	0
278	K	I0004	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	16	438.92	16	0
279	K	I0005	61P002	PENETRATING OIL (400 ML)	7	353.94	7	0
280	K	I0006	61O007	OIL: SPECIAL TWO STROKE OIL (W	65	1 617.85	65	0
281	K	I0007	61G002	GREASE: MULTIS EP2 / 15KG				0
282	K	I0008	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	52	1 275.26	52	0
283	K	I0009	61O001	OIL: 15-W40 MIXED FLEET ENGIN	209	8 424.61	209	0
284	K	I0010	61O005	OIL: HYDRAULIC 46	100	3 088.43	100	0
285	K	J0001	K02M040	SPLIT METER: S/PHASE GEMINI EM				0

Item No.	Store	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surpliss or Deficit
286	K	J0002	02M046	METER: ITRON PLC METER	80	32 000.00	80	0
287	K	J0003	K02M041	KEYPAD: ITRON STAND ALONE KEYP				0
						R 486 410.52		

Overstrand Municipality				LIST STOCK TRANS BY DAY								
Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batch	Time
E0005	K02M001	ISS	129513	28/06/2018	-15	-4892.25	METER: 10/60A SINGLE	440 220 210 000.00	LIONELM	16532	1	81229
E0004	K02M004	ISS	129513	28/06/2018	-15	-1509.61	BASE FOR 5/PHASE PRE	440 220 210 000.00	LIONELM	16532	2	81313
						-6401.86						

NO STOCK MOVEMENT							
Store	Stock Number	DESCRIPTION	Ave	Quantity	Stock	Last Iss	Last Iss
Number			Price	On Hand	Value	Date	No
K	02SD02A	HEAT SHRINK LOW VOLTAGE JOINT	133.00	6	798.00		
K	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	293.58	10	2 935.78	28/11/2014	105649
K	11C400	CROSS: 50X 50MM C/I	22.72	1	22.72		
K	11C401	CROSS: 75X 75MM C/I	119.00	1	119.00		
K	11C403	CROSS:100X100MM C/I	22.72	1	22.72		
K	11C406	CROSS:100X 75MM C/I	1 349.00	1	1 349.00	30/01/2009	59819
K	11C407	CROSS:125X 75MM C/I	62.84	1	62.84		
K	11H001	HYDRANT TEES: 75MM-TABLE D (C	320.91	1	320.91	17/01/2013	90195
K	11S200	SADDLE: 50MMX22MM PLASSON	16.67	28	466.65	26/05/2016	115381
K	11S402	STOP ENDS:100MM GMS-AC	141.77	1	141.77	03/06/2014	100947
K	11S403	STOP ENDS:125MM GMS-AC	296.00	2	592.00		
K	11V002	VALVES: 75MM PLAIN ENDED(U/G)	1 320.00	1	1 320.00	12/09/2013	79475
K	11V003	VALVES:100MM PLAIN ENDED(U/G)	1 467.58	1	1 467.58	14/08/2014	101404
K	20B007	BENDS: 75MMX90 PVC CLASS 6	13.14	4	52.56		
K	20B014	BENDS:110MMX90 PVC CLASS 6	43.76	8	350.10	21/05/2015	109622
K	43D101	GRINDING DISC:230MM STEEL	18.41	6	110.48	23/10/2012	84582
K	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	204.20	1	204.20	07/05/2015	109496
K	43R004	RAKE: RUBBER	65.47	6	392.81	18/12/2014	103390
K	51GS012	GENTS SAFETY SHOES: SIZE 12	214.00	2	428.00		
K	63W001	WELDING RODS VITAMAX (2.5 & 3.	35.60	1	35.60	26/05/2015	109474
K	K02F001	FUSE: 25A STRIKER PIN BUSSMAN	303.91	16	4 862.61		
K	K02G007	LAMP: 60WATT SPOT ONE (R63)	20.62	21	433.02	13/01/2016	112315
K	K02G008	GLANDS & SHROUDS: No.1	32.11	10	321.10	13/06/2013	92673
K	K02G009	GLANDS & SHROUDS: No.4	65.29	3	195.87		
K	K02I001	ISOLATOR: 500 AMP LJ603	2 068.30	1	2 068.30	17/02/2006	38791
K	K02S006	JOINT KIT: P4 (91-A5)	478.68	3	1 436.05	09/12/2015	112309
K	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	235.18	7	1 646.26	02/02/2015	104284
					22 155.93		

STORES TRANSACTIONS PROCESSED DURING FINANCIAL PERIOD 2017/2018



TOTAL TRANSACTIONS

