

**7.
ANNUAL STOCK TAKING FOR 2018/2019: MUNICIPAL STORES**

6/1/2/5

CJ Roets

(028) 313 8951

Corporate Head Office

23 July 2019

1. Executive Summary

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

On Tuesday 25 June 2019 at:

Gansbaai Store (08h30 to 13h00)

Kleinmond store (13h45 to 16h30)

On Wednesday 26 June 2019 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 2019							
		Store A - Hermanus			Store G	Store K	Total All Stores
		General Stock	Electrical Stock	Cartridges & Printing Paper stock	Gansbaai Stock	Kleinmond Stock	
1	Stock take date	26 June 2019	26 June 2019	26 June 2019	25 June 2019	25 June 2019	
2	Stock Value on stock sheets	2 204 871.33	4 068 229.79	601 489.98	1 822 479.50	856 828.85	9 553 899.45
3	Total Issues / Receipts after stock take up to 30 June 2019	-1 531.58		-2187.52		2638.95	-1 080.15
4	Stock closing figures	2 203 339.75	4 068 229.79	599 302.46	1 822 479.50	859 467.80	9 552 819.30
5	Stock Deficit	-2 333.97		-1 093.76			-3 427.73
6	Stock Surplus		497.69				497.69
7	Stock to be written off	-584.97		-1 040.37			-1 625.34
8**	Stock not on store system	62 605.90					62 605.90
9	Adjustment Error Correction	-18 872.51	-17.06				--18 889.57
10	Final Closing Balance	2 244 154.20	4 068 212.73	597 168.33	1 822 479.50	859 467.80	9 591 980.25
11	Total Value of No Movement Stock between 01.07.2018 & 30.06.2019	86 830.70	1 450 866.71	402 630.40	223 883.93	44 850.67	2 209 062.41
12	No Movement Stock as a Percentage of Closing Stock	4%	36%	67%	12%	5%	23%

**Refer Annexure D for details – from Operational Services

Store A - Hermanus (General stock)

The stock value on the date of stock take, 26 June 2019 before adjustments, was: **R 2 204 871.33** as per **Annexure A**.

Issues / receipts after stock take: **R-1531.58** as per **Annexure A**.

Stock deficit: **R-2333.97** as per **Annexure B**.

Stock surplus: **None**

Stock to be written off: **R-584.97** as per **Annexure C**.

Stock (Plastic Doors) not on store system as per **Annexure D**.

Adjustment Error Correction Report as **per Annexure E**.

The no movement stock must be kept in store to service and repair existing aged infrastructure as per **Annexure F**.

Store A – Hermanus (Electrical stock)

The stock value on the date of stock take, 26 June 2019 before adjustments, was **R 4 068 229.79**, as per **Annexure G**.

Stock Surplus: **R497.69**. Discrepancies were investigated; receipts and issues were checked and all found to be in order as per **Annexure H**.

Stock to be written off: **None**

Stock adjustment: **R-17.06** Allocation of payment discount.

The no movement stock must be kept in store to service and repair existing aged infrastructure as per **Annexure I**.

Store A - Hermanus (Cartridge and printing paper stock)

The stock value on the date of stock take, 26 June 2019 before adjustments, was **R 601 489.98** as per **Annexure J**.

Issues / receipts after stock take: **R-2187.52** as per **Annexure J**.

Stock deficit: **R-1093.76** as per **Annexure K**.

Stock surplus: **None**

Stock to be written off: **R-1040.37** as per **Annexure L**.

Stock Adjustment: **None**

The no movement stock must be kept in store to service existing older printers as per **Annexure M**.

Store G (Gansbaai store)

The stock value on the date of stock take, 26 June 2019 before adjustments, was **R 1 822 479.50**, as per **Annexure N**.

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 as per **Annexure O**.

Store K (Kleinmond Store)

The stock value on the date of stock take, 26 June 2019 before adjustments, was **R 856 828.85** as per **Annexure P**.

Issues / receipts after stock take: **R2638.95** as per **Annexure P**.

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 as per **Annexure Q**.

Stock value at year end:

		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	All Stores
1	Stock Value end 2018	2 085 218.51	2 861 300.74	552 537.41	1 353 753.35	486 410.52	7 339 220.53
2	Stock Value end 2019	2 203 339.75	4 068 229.79	599 302.46	1 822 479.50	859 467.80	9 552 819.30
3	Increase / Decrease	118 121.24	1 206 929.05	46 765.05	468 744.15	373 057.28	2 213 598.77
4	Movement %	6%	42%	8%	35%	76%	30%

The evident increase in stock value comparative with the previous year is due to (PLC 1 Phase Electric Meters and Keypads, Mini Substations, Kiosks and specific Water meters, etc) long lead/delivery time items needed for projects and delivery was made shortly before stock take.

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	-2934.94		-1093.76			-4613.67
2	Stock Surplus		338.02				338.02
3	Stock to be written off	-584.97		-1040.37			-1040.37
4**	Stock not on system	62 605.90					62 605.90

**Refer Annexure D for details – from Operational Services

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 2018/2019 need to be processed on the stock system in the 2019/2020 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 applied to prevent Overstrand Municipality from procuring new “old infrastructure stock” and to 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 & General store issues after stock take, up to 30 June 2019.
Annexure B:	Hermanus:	General store stock deficit report.
Annexure C:	Hermanus:	General store stock to be written off report.
Annexure D:	Hermanus:	General store stock not on system.
Annexure E:	Hermanus:	General Store Adjustment correction report
Annexure F:	Hermanus:	General store no movement stock report.
Annexure G:	Hermanus:	Electrical store stock taking report.
Annexure H:	Hermanus:	Electrical store surplus stock report.
Annexure I:	Hermanus :	Electrical store no movement stock report.
Annexure J:	Hermanus:	Cartridge & Printing store stock taking report
Annexure K:	Hermanus:	Cartridge & Printing store deficit stock report.
Annexure L:	Hermanus:	Cartridge & Printing store stock write off report
Annexure M:	Hermanus:	Cartridge & Printing no movement stock report
Annexure N:	Gansbaai:	Gansbaai store stock taking report
Annexure O:	Gansbaai:	Gansbaai store no movement stock report
Annexure P:	Kleinmond:	Kleinmond store stock taking report
Annexure Q:	Kleinmond:	Kleinmond no movement stock report
Annexure R:	All Stores:	Transaction analysis

RECOMMENDATION TO THE COUNCIL:

1. that the surplus and deficit stock be accounted for and to correct stock values against the appropriate vote numbers; and
2. that the stock as recorded on 30 June 2019 be taken as the starting balance of the 2019/2020 stock register.

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

Item No.	Description	Unit	QTY	Price	Total	Remarks
A C0014	ADAPTOR:125MM CL12 PVC/AC	EACH	9	R 546,74		Resolved, REQ 136022
A C0015	ADAPTOR:160MM CL12 PVC/AC	EACH	43	R 5916,55		
A C0016	ADAPTOR:200MM CL12 PVC/AC	EACH	6	R 1 200,02		
A C0017	ADAPTOR:250MM CL12 PVC/AC	EACH	6	R 1 527,35		
A C0018	ADAPTOR:315MM CL12 PVC/AC	EACH	6	R 2 693,67		
A C0019	BALL COCKS: 20MM MUNICIPAL M/F	EACH	169	R 59 756,02		
A C0019	BATTERY: TYPE D TORCH (PER PKT	PKT	0	R 0,00		
A C0020	BALL VALVES: 20MM FXF	EACH	69	R 3 799,14		
A C0021	BALL VALVES: 28MM MXF	EACH	14	R 1 288,14		
A C0022	BALL VALVES: 32MM MXF	EACH	10	R 1 117,34		
A C0023	BALL VALVES: 40MM FXF	EACH	15	R 2 915,88		
A C0024	BALL VALVES: 40MM MXF	EACH	7	R 1 387,45		
A C0025	BALL VALVES: 50MM MXF	EACH	14	R 4 235,73		
A C0026	BALL VALVES: 80MM FXF (3")	EACH	7	R 5 503,40		
A C0027	BENDS: 63MMX11.25 PVC CLASS 6	EACH	50	R 802,00		
A C0028	BENDS: 63MMX22.5 PVC CL 6	EACH	33	R 750,83		
A C0029	BENDS: 63MMX45 PVC CL6 S/WELD	EACH	36	R 540,00		
A C0030	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	81	R 2 251,33		Resolved, REQ 135854
A C0031	BENDS: 75MMX22.5 PVC CLASS 6	EACH	20	R 519,80		Recounted. Found to be correct.
A C0032	BENDS: 75MMX45 PVC CL6	EACH	12	R 2 77,58		
A C0033	BENDS: 75MMX90 PVC CLASS 6	EACH	20	R 439,32		
A C0038	BENDS: 90MMX22.5 PVC CLASS 6	EACH	17	R 674,71		
A C0039	BENDS: 90MMX45 PVC CLASS 6	EACH	8	R 295,04		
A C0040	BENDS: 90MMX90 PVC CLASS 6	EACH	15	R 482,49		Resolved, REQ 134713
A C0041	BENDS: 110MMX22.5 PVC CL6	EACH	13	R 687,64		
A C0042	BENDS: 110MMX45 PVC CL6	EACH	10	R 392,60		
A C0043	BENDS: 110MMX90 CL12 UPVC ZBE	EACH	10	R 1 178,50		
A C0044	BENDS: 110MMX90 PVC CLASS 6	EACH	21	R 783,16		
A C0050	COUPLING: 15MM C/C (JASWIC ACC	EACH	165	R 2 885,85		Resolved, REQ137045
A C0051	COUPLING: 15MM FEMALE (C.F.I)	EACH	212	R 3 250,86		
A C0052	COUPLING: 15MM MALE (C.M.I)JA	EACH	205	R 3 057,71		
A C0053	COUPLING: 20MM C/C (JASWIC ACC	EACH	46	R 1 561,71	33,95	No mistake found
A C0054	COUPLING: 20MM FEMALE (C.F.I)	EACH	64	R 1 651,20		
A C0055	COUPLING: 20MM MALE (C.M.I)JA	EACH	32	R 863,70		
A C0056	COUPLING: 20MM PLASSON (HDPE C	EACH	96	R 736,64		
A C0057	COUPLING: 25MM PLASSON (HDPE CO	EACH	63	R 812,12		
A C0058	COUPLING: 28MM C/C (JASWIC ACC	EACH	17	R 1 309,95		
A C0059	COUPLING: 28MM FEMALE (C.F.I)	EACH	10	R 489,76		
A C0060	COUPLING: 28MM MALE (C.M.I)JA	EACH	0	R 0,00		
A C0061	COUPLING: 32MM C/C (JASWIC ACC	EACH	19	R 1 574,34		
A C0062	COUPLING: 32MM FEMALE (C.F.I)	EACH	10	R 932,10		
A C0063	COUPLING: 42MM C/C (JASWIC ACC	EACH	2	R 233,86		
A C0064	COUPLING: 42MM FEMALE (C.F.I)	EACH	6	R 558,90		
A C0065	COUPLING: 42MM MALE (C.M.I)JA	EACH	14	R 1 494,74		
A C0066	COUPLING: 50MM PLASSON (HDPE C	EACH	18	R 641,70		

A	C0067	11C100	COUPLING: 50MM SHORT COLLAR	EACH	30	0	0	R 2 831,12
A	C0068	11C101	COUPLING: 75MM SHORT COLLAR	EACH	6	0	0	R 699,64
A	C0069	11C102	COUPLING: 100MM SHORT COLLAR	EACH	11	0	0	R 2 095,07
A	C0070	11C103	COUPLING: 125MM SHORT COLLAR	EACH	23	0	0	R 4 977,48
A	C0071	11C104	COUPLING: 150MM SHORT COLLAR	EACH	6	0	0	R 1 813,20
A	C0073	11C105	COUPLING: 200MM SHORT COLLAR	EACH	13	0	0	R 6 500,40
A	C0075	11C106	COUPLING: 225MM SHORT COLLAR	EACH	8	0	0	R 3 677,37
A	C0076	11C107	COUPLING: 250MM SHORT COLLAR	EACH	5	0	0	R 2 928,38
A	C0085	11D001	DENSO PASTE (500G)	EACH	37	0	0	R 925,00
A	C0086	11D002	DENSO TAPE (100MM)	EACH	20	0	0	R 1 706,16
A	C0087	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT)	EACH	191	0	0	R 3 518,42
A	C0088	10E002	ELBOW: 15MM FEMALE (C.F.) (JASW)	EACH	159	0	0	R 3 068,88
A	C0089	10E003	ELBOW: 15MM MALE (C.M.) (JASW)	EACH	126	0	0	R 3 294,66
A	C0090	10E004	ELBOW: 15MM WALL-PLATE (C.F.)	EACH	101	0	0	R 2 593,68
A	C0091	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT)	EACH	144	0	0	R 4 818,24
A	C0092	10E006	ELBOW: 20MM FEMALE (C.F.) (JAS)	EACH	204	0	0	R 6 062,88
A	C0093	10E007	ELBOW: 20MM MALE (C.M.) (JASW)	EACH	181	0	0	R 5 748,56
A	C0094	10E008	ELBOW: 20MM WALL-PLATE (C.F.)	EACH	38	0	0	R 1 760,92
A	C0095	10E010	ELBOW: 28MM CXC (JASWIC ACCEPT)	EACH	19	0	0	R 1 399,35
A	C0096	10E011	ELBOW: 28MM FEMALE (C.F.) (JAS)	EACH	14	0	0	R 913,01
A	C0097	10E012	ELBOW: 28MM MALE (C.M.) (JASW)	EACH	16	0	0	R 1 551,72
A	C0098	10E013	ELBOW: 32MM FEMALE (C.F.) (JAS)	EACH	1	0	0	R 128,58
A	C0099	10E014	ELBOW: 32MM MALE (C.M.) (JASW)	EACH	5	0	0	R 664,74
A	C0100	10E015	ELBOW: 42MM CXC (JASWIC ACCEPT)	EACH	12	0	0	R 1 952,64
A	C0101	10E016	ELBOW: 42MM FEMALE (C.F.) (JAS)	EACH	7	0	0	R 1 253,75
A	C0102	10E017	ELBOW: 42MM MALE (C.M.) (JASW)	EACH	10	0	0	R 1 601,41
A	C0103	10F001	FERRULES: 25MM F/M	EACH	9	0	0	R 981,00
A	C0104	20F001	FILTERS: MANIFOLDS	EACH	5	0	0	R 814,80
A	C0105	20F002	FILTERS: SEWER PVC	EACH	59	0	0	R 12 592,96
A	C0106	11F001	FLANGE ADAPTOR: 50MM AC/65MM P	EACH	2	0	0	R 364,51
A	C0107	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	EACH	4	0	0	R 864,90
A	C0108	11F003	FLANGE ADAPTOR: 100MM AC/110MM	EACH	8	0	0	R 2 123,28
A	C0109	11F004	FLANGE ADAPTOR: 150MM AC/160MM	EACH	5	0	0	R 2 365,92
A	C0110	11F005	FLANGE ADAPTOR: 225MM AC/250MM	EACH	4	0	0	R 2 652,00
A	C0111	10G001	GATE VALVE: 20MM FXF (JASWIC A	EACH	40	0	0	R 11 201,20
A	C0112	10G002	GATE VALVE: 28MM FXF (JASWIC A	EACH	9	0	0	R 2 935,80
A	C0113	10G003	GATE VALVE: 42MM CXC (JASWIC A	EACH	11	0	0	R 11 547,93
A	C0114	10G004	GATE VALVE: 42MM FXF (JASWIC A	EACH	8	0	0	R 5 184,00
A	C0115	10G005	GATE VALVE: 50MM FXF (JASWIC A	EACH	4	0	0	R 1 686,10
A	C0116	11H003	HYDRANT TEES: 150MM-TABLE D (C	EACH	3	0	0	R 2 707,32
A	C0117	11H004	HYDRANT TEES: 225MM-TABLE D (C	EACH	2	0	0	R 952,54
A	C0118	11C207	COUPLING: 200MM Y.J. / RANGER	EACH	2	0	0	R 392,90
A	C0119	11R001	REDUCER: 100MM X 75MM (C)	EACH	1	0	0	R 336,67
A	C0120	11B100	BENDS: 160MM X 45 PVC C12	EACH	11	0	0	R 3 069,39
A	C0121	11T208	TEES: 150MM X 75MM	EACH	3	0	0	R 705,00

Resolved. REQ. 137099

Resolved. REQ. 137099

A	C0122	11T205	TEES:100MMX75MM	EACH	5	0	0	R 2726,42	
A	C0123	11T206	TEES:150MMX100MM C/I	EACH	1	1	0	R 859,00	
A	C0124	11T207	TEES:150MMX150MM C/I	EACH	3	3	0	R 2229,69	
A	C0125	11T203	TEES:100MMX100MM C/I	EACH	1	1	0	R 408,77	
A	C0126	11T202	TEES:75MMX75MM (C/I)	EACH	3	3	0	R 1.074,68	
A	C0127	11C401	CROSS:75X75MM C/I	EACH	3	3	0	R 10,35	
A	C0128	11C406	CROSS:100X75MM C/I	EACH	1	1	0	R 25,84	
A	C0129	11C403	CROSS:100X100MM C/I	EACH	1	1	0	R 212,00	
A	C0130	11C404	CROSS:100X150MM C/I	EACH	1	1	0	R 115,31	
A	C0131	11C409	CROSS:150X75MM C/I	EACH	1	1	0	R 42,07	
A	C0132	11C408	CROSS:150X150MM C/I	EACH	5	5	0	R 2975,00	
A	C0133	11C410	CROSS:225X75MM C/I	EACH	1	1	0	R 28,59	
A	C0134	11B004	BENDS:75X11.25DEG (C/I)	EACH			0	R 0,00	
A	C0135	11B005	BENDS:75X22.5DEG (C/I)	EACH	3	3	0	R 106,82	
A	C0136	11B006	BENDS:75X45DEG (C/I)	EACH	5	5	0	R 1138,01	
A	C0137	11B007	BENDS:75X90DEG C/I	EACH	7	7	0	R 771,30	
A	C0138	11B010	BENDS:125X45DEG (C/I)	EACH	1	1	0	R 125,00	
A	C0139	11B011	BENDS:125X90DEG (C/I)	EACH	1	1	0	R 515,00	
A	C0140	11B012	BENDS:150X11.25DEG (C/I)	EACH	2	2	0	R 818,00	
A	C0142	11T101	TEES:90MMX63MM (AC/PVC)	EACH	17	17	0	R 2065,50	
A	C0143	11T100	TEES:63MM (AC/PVC)	EACH	3	3	0	R 252,27	
A	C0150	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	3	3	0	R 1250,00	
A	C0151	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	4	4	0	R 1900,00	
A	C0152	11T204	TEES:100MMX50MM	EACH	1	1	0	R 292,89	
A	C0155	11C309	UNIVERSAL COUPLING:315MM PVC/3	EACH	4	4	0	R 3267,00	
A	C0156	11C209	COUPLING:300MM V.I	EACH	2	2	0	R 1194,67	
A	C0157	11C308	UNIVERSAL COUPLING:250MM PVC/2	EACH	6	6	0	R 3757,56	
A	C0158	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	8	8	0	R 3892,00	
A	C0159	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	7	7	0	R 2598,75	
A	C0160	11C305	UNIVERSAL COUPLING:110MM PVC/1	EACH	8	8	0	R 1980,01	
A	C0161	11C304	UNIVERSAL COUPLING:90MM PVC (	EACH	13	13	0	R 2703,18	
A	C0162	11C302	UNIVERSAL COUPLING:75MM PVC (	EACH	10	10	0	R 1843,79	
A	C0163	11C301	UNIVERSAL COUPLING:63MM PVC/5	EACH	8	8	0	R 1146,61	
A	C0165	11B101	BENDS:200X90DEG CL16	EACH	2	2	0	R 1460,00	
A	C0170	11R100	REDUCER BUSH: 32 X 25MM	EACH	15	15	0	R 185,40	Resolved. REQ 137062.
A	C0171	11R101	REDUCER BUSH: 42 X 22MM	EACH	8	8	0	R 144,00	Resolved. REQ 137063.
A	C0172	11R102	REDUCER BUSH: 42 X 32MM	EACH	25	25	0	R 274,72	Resolved. REQ 137062.
A	C0173	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	98	98	0	R 1937,46	
A	C0174	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	74	74	0	R 2192,62	
A	C0175	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	21	21	0	R 1392,97	Resolved. REQ 135969
A	C0176	10R011	REDUCER: 42MMX22MM MULTI STEP	EACH	13	13	0	R 1352,69	
A	C0177	10R012	REDUCER: 42MMX25MM MULTI STEP	EACH	9	9	0	R 1039,68	
A	C0178	20R001	REDUCER: 75MMX63MM (PVC)	EACH	19	19	0	R 269,80	
A	C0179	20R002	REDUCER: 90MMX63MM (PVC)	EACH	7	7	0	R 143,71	
A	C0180	20R003	REDUCER: 90MMX75MM (PVC CL 9)	EACH	16	16	0	R 1579,80	

A	C0182	20R004	REDUCER:110MMX63MM (PVC)	EACH	6	6	0	0	R 174,00	
A	C0183	20R005	REDUCER:110MMX75MM CL6 PVC (S/	EACH	8	8	0	0	R 176,80	
A	C0184	20R006	REDUCER:110MMX90MM PVC CL6	EACH	5	5	0	0	R 105,00	
A	C0185	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	20	20	0	0	R 2 880,00	
A	C0186	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	4	4	0	0	R 786,00	
A	C0187	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	13	15	2	0	R 3 256,50	501,00 No mistakes found.
A	C0188	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	9	9	0	0	R 2 420,66	
A	C0189	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	22	22	0	0	R 6 271,54	Resolved. REQ137220
A	C0190	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	23	23	0	0	R 7 224,42	
A	C0191	11R206	REPAIR CLAMP:225MM AC (254-264	EACH	9	9	0	0	R 5 036,31	
A	C0192	11R207	REPAIR CLAMP:250MM AC (281-290	EACH	8	8	0	0	R 4 696,15	
A	C0193	11R208	REPAIR CLAMP:300MM AC (342-356	EACH	5	5	0	0	R 4 365,00	
A	C0194	11R209	REPAIR CLAMP:350MM AC (420-439	EACH	0	0	0	0	R 5 400,00	
A	C0195	11R210	REPAIR CLAMP:400MM AC (440-459	EACH	2	2	0	0	R 5 750,00	
A	C0196	11S001	SADDLE: 50MMX22MM C/I COD	EACH	49	49	0	0	R 3 016,09	
A	C0197	11S201	SADDLE: 63MMX22MM PLASSON	EACH	10	10	0	0	R 410,00	
A	C0198	11S100	SADDLE: 75MMX22MM AC/PVC	EACH	15	15	0	0	R 1 053,30	
A	C0199	11S002	SADDLE: 75MMX22MM C/I COD	EACH	27	27	0	0	R 1 956,02	Resolved. REQ 137220
A	C0200	11S202	SADDLE: 75MMX22MM PLASSON	EACH	38	38	0	0	R 1 875,13	
A	C0201	11S003	SADDLE: 75MMX28MM C/I COD	EACH	7	7	0	0	R 525,00	
A	C0202	11S004	SADDLE: 75MMX32MM C/I COD	EACH	5	5	0	0	R 272,15	
A	C0203	11S005	SADDLE:100MMX22MM C/I COD	EACH	6	6	0	0	R 471,30	Resolved. REQ137027
A	C0204	11S006	SADDLE:100MMX32MM C/I COD	EACH	7	7	0	0	R 641,20	Resolved. REQ135819
A	C0205	11S007	SADDLE:100MMX42MM C/I COD	EACH	11	11	0	0	R 1 057,27	
A	C0206	11S101	SADDLE:110MMX22MM AC/PVC	EACH	11	11	0	0	R 876,37	
A	C0207	11S204	SADDLE:110MMX22MM PLASSON	EACH	10	10	0	0	R 632,66	Resolved. REQ135819
A	C0208	11S009	SADDLE:150MMX22MM C/I COD	EACH	8	8	0	0	R 812,32	
A	C0209	11S010	SADDLE:150MMX28MM C/I COD	EACH	5	5	0	0	R 515,28	
A	C0210	11S011	SADDLE:150MMX42MM C/I COD	EACH	3	3	0	0	R 360,87	
A	C0211	11S102	SADDLE:160MMX42MM AC/PVC	EACH	7	7	0	0	R 862,54	
A	C0212	11S012	SADDLE:200MMX22MM C/I COD	EACH	13	13	0	0	R 1 522,30	
A	C0213	11S013	SADDLE:225MMX22MM C/I COD	EACH	11	11	0	0	R 1 913,97	
A	C0214	11S015	SADDLE:300MMX22MM C/I COD	EACH	5	5	0	0	R 1 008,73	
A	C0215	20S001	SOCKET: 63MM CL6 PVC (SOLVENT W	EACH	50	50	0	0	R 304,00	
A	C0216	20S002	SOCKET: 75MM CL6 PVC (SOLVENT	EACH	33	33	0	0	R 296,63	
A	C0217	20S003	SOCKET: 90MM CL6 PVC (SOLVENT	EACH	15	15	0	0	R 180,00	
A	C0218	20S004	SOCKET:110MM CL6 PVC (SOLVENT	EACH	22	22	0	0	R 427,99	
A	C0219	16S001	STOP ENDS: 15MM CONEX	EACH	73	73	0	0	R 922,00	
A	C0220	16S002	STOP ENDS: 20MM CONEX	EACH	45	45	0	0	R 954,04	
A	C0221	11S400	STOP ENDS: 50MM C/I	EACH	8	8	0	0	R 751,76	
A	C0222	20S100	STOP ENDS: 63MM PVC CL6	EACH	46	46	0	0	R 209,29	
A	C0223	11S401	STOP ENDS: 75MM GMS-AC	EACH	2	2	0	0	R 428,00	
A	C0224	20S101	STOP ENDS: 75MM PVC CL6	EACH	15	15	0	0	R 214,89	
A	C0225	20S102	STOP ENDS: 90MM PVC CL6	EACH	16	16	0	0	R 148,97	
A	C0226	11S402	STOP ENDS:100MM GMS-AC	EACH	6	6	0	0	R 846,90	

A	C0227	20S103	STOP ENDS:110MM PVC CL34	EACH	15	15	0	R 225.46	
A	C0228	11S404	STOP ENDS:150MM C/I	EACH			0	R 0.00	
A	C0229	20S104	STOP ENDS:160MM PVC CL34	EACH	22	22	0	R 981.44	
A	C0230	11S405	STOP ENDS:225MM C/I	EACH	11	11	0	R 2,406.15	
A	C0231	10T001	TAILPIECES:15MM (H2011)	SET			0	R 0.00	
A	C0232	10T002	TAILPIECES:20MM (H2012)	SET	72	74	2	R 7,447.09	205.86 No mistake found
A	C0233	10T003	TAILPIECES:40MM (H2005)	SET	15	15	0	R 6,210.17	
A	C0234	10T210	TAPS: 15MM C/C STOPCOCK (JASW)	EACH	27	27	0	R 7,376.40	
A	C0235	10T211	TAPS: 15MM FEMALE STOPCOCK (JA)	EACH	36	36	0	R 6,147.01	
A	C0236	10T200	TAPS: 15MM HOSE BIBCOCK (JASW)	EACH	35	41	6	R 6,527.93	1,119.05 No mistake found
A	C0237	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST)	EACH	117	117	0	R 3,101.67	
A	C0238	10T212	TAPS: 20MM C/C STOPCOCK (JASW)	EACH	79	79	0	R 33,721.15	
A	C0239	10T213	TAPS: 20MM FEMALE STOPCOCK (JA)	EACH	25	25	0	R 4,695.26	
A	C0240	10T201	TAPS: 20MM HOSE BIBCOCK (JASW)	EACH	26	26	0	R 5,476.07	
A	C0241	10T232	TAPS: 20MM L/KEY BIBCOCKS MALE	EACH	17	17	0	R 4,251.90	
A	C0242	10T233	TAPS: 20MM L/KEY STOPCOCKS FEM	EACH	1	1	0	R 324.62	
A	C0243	10T231	TAPS: 20MM PUSHBUTTON BIBCOCK	EACH	4	4	0	R 3,396.25	
A	C0244	10T215	TAPS: 28MM C/C STOPCOCK (JASW)	EACH	10	10	0	R 8,366.40	
A	C0245	10T214	TAPS: 28MM FEMALE STOPCOCK (JA)	EACH	9	9	0	R 4,029.32	
A	C0246	10T216	TAPS: 38MM C/C STOPCOCK/GATE V	EACH	2	2	0	R 1,315.98	
A	C0247	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	45	43	-2	R 1,180.35	52.46 No mistake found
A	C0248	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	24	28	4	R 1,957.29	177.88 No mistake found
A	C0249	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	58	58	0	R 2,587.38	
A	C0250	10T331	TEES: 20X20X15MM REDUCING (JAS	EACH	47	47	0	R 2,448.70	
A	C0251	10T332	TEES: 20X20X28MM REDUCING (JAS	EACH	21	21	0	R 1,615.89	
A	C0252	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	10	10	0	R 189.30	
A	C0253	10T302	TEES: 28MM C/C (JASWIC ACCEPTE	EACH	3	3	0	R 289.44	
A	C0254	10T333	TEES: 28X28X20MM REDUCING (JAS	EACH	9	9	0	R 930.74	
A	C0255	10T303	TEES: 42MM CXXC (JASWIC ACCEP	EACH	18	18	0	R 3,754.45	
A	C0257	20T001	TEES: 90MM (PVC)	EACH	7	7	0	R 348.46	
A	C0260	10T400	THREAD TAPE	EACH	414	422	8	R 950.48	38.56 No mistake found
A	C0261	20P100	PVC WELD (500ML)	EACH	16	16	0	R 2,324.33	
A	C0262	11H300	HYDRANT VALVES: CAP TOP (MULTI)	EACH			0	R 0.00	
A	C0263	10W001	WATERMETER: 15MM ABOVE GRND ZO	EACH	39	39	0	R 18,803.23	
A	C0264	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	33	33	0	R 6,817.34	
A	C0265	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	9	9	0	R 3,853.08	
A	C0266	10W006	WATERMETER: 15MM PSM-T BR3 114	EACH	12	12	0	R 5,810.52	
A	C0267	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	23	23	0	R 4,994.22	Resolved. REQ 136670
A	C0268	10W009	WATERMETER: 25MM PSM-T BRASS (	EACH	7	7	0	R 7,646.22	
A	C0269	10W010	WATERMETER: 40MM BRASS OPTIMA	EACH	20	20	0	R 67,088.65	
A	C0270	20Y001	Y-JUNCTIONS: 63MMX63MM PVC CL6	EACH	24	24	0	R 476.82	
A	C0271	20Y002	Y-JUNCTIONS: 75MMX63MM PVC CL6	EACH	14	14	0	R 305.55	
A	C0272	20Y003	Y-JUNCTIONS: 75MMX75MM PVC CL6	EACH	19	19	0	R 734.31	
A	C0273	20Y004	Y-JUNCTIONS: 90MMX63MM PVC CL6	EACH	33	33	0	R 1,142.13	
A	C0274	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	EACH	12	12	0	R 760.50	

A	C0275	20Y006	Y-JUNCTIONS: 90MMX90MM PVC CL6	EACH	19	19	0	R 1112,83	
A	C0276	20Y007	Y-JUNCTIONS: 110MMX110MM PVC CL	EACH	1	1	0	R 72,10	
A	C0277	20Y008	Y-JUNCTIONS: 110MMX63MM PVC CL6	EACH	9	9	0	R 514,98	
A	C0278	20Y009	Y-JUNCTIONS: 110MMX90MM PVC CL6	EACH	16	16	0	R 2 559,20	
A	C0279	10W011	WATERMETER: 50MM HELIX 4000	EACH	3	3	0	R 7 757,37	
A	C0280	10W100	WATERMETER: 50MM COMBINATION W	EACH	3	3	0	R 28 689,21	
A	C0281	10W101	WATERMETER: 80MM COMBINATION W	EACH	5	5	0	R 49 387,26	
A	C0282	10W032	WATERMETER: 80MM HELIX 4000 (#	EACH	3	3	0	R 11 428,72	
A	C0283	10W034	WATERMETER: 100MM COMBINATION W	EACH	2	2	0	R 18 687,19	
A	C0284	10W013	WATERMETER: 100MM HELIX 4000	EACH	2	2	0	R 6 887,74	
A	C0285	10P001	PIPE: 15MMX5.5M COPPER CL2 HA	EACH	28	28	0	R 8 228,03	
A	C0286	10P002	PIPE: 22MMX5.5M COPPER CL2 HA	EACH	12	12	0	R 5 305,57	
A	D0001	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	125	125	0	R 5 206,13	
A	D0002	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	77	77	0	R 3 850,00	
A	D0003	40D003	DISINFECTANT: LAVENDER (SUPLDS	EACH	3	3	0	R 149,58	
A	D0004	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	50	50	0	R 2 527,13	
A	D0005	40B002	BLEACH / 5L	EACH	37	45	8	R 1 236,74	Resolved. Adjustment between Bleach & All purpose.
A	D0006	40H002	LIQUID HANDSOAP / 5L	EACH	54	54	0	R 2 631,68	
A	D0007	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	19	19	0	R 2 247,13	
A	D0008	40B001	BLACK DIP (JEYS) / 5L	EACH			0	R 0,00	
A	D0009	40U001	URINAL TABLETS / 5XG	EACH	70	68	-2	R 18 470,10	527,72 No mistake found.
A	D0010	40D001	DEO BLOCKS: LARGE-AIR FRESHENER	EACH	21	21	0	R 4 580,10	
A	D0011	40H001	HAND CLEANER GRIT / 500ML	EACH	93	93	0	R 1 869,23	
A	D0012	40A001	ALL PURPOSE CLEANER / 5L	EACH	135	127	-8	R 7 598,75	Resolved. Adjustment between Bleach & All purpose.
A	D0013	40D005	DRAIN CLEANER / 5L	EACH	5	5	0	R 358,60	
A	D0014	43B301	TOILET BRUSH: CURVED PIPE	EACH	132	132	0	R 3 163,00	
A	D0015	43B400	BUCKETS: 10L PLASTIC	EACH	49	49	0	R 986,44	
A	D0016	40H003	HANDY ANDY / 5L	EACH	4	4	0	R 204,04	
A	D0017	52G002	GLOVES: PVC SHOULDER LENGHT	PAIR	232	232	0	R 7 439,05	
A	D0018	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	407	407	0	R 6 694,94	
A	D0019	52G003	GLOVES: CRAYFISH	PAIR			0	R 0,00	
A	D0020	52G005L	GLOVES: LATEX GLOVES LARGE -	BOX	88	88	0	R 6 470,64	
A	D0021	52G005M	GLOVES: LATEX GLOVES MEDIUM -	BOX	45	45	0	R 3 295,77	
A	D0022	52G005S	GLOVES: LATEX GLOVES SMALL - P	BOX	58	58	0	R 4 204,09	
A	D0023	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	120	120	0	R 1 230,78	
A	E0001	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH			0	R 0,00	
A	E0002	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	2	2	0	R 255,32	
A	E0003	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH			0	R 0,00	
A	E0004	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH			0	R 0,00	
A	E0005	50P038	PANTS: 38 / 97 WASTE 100% COT	EACH			0	R 0,00	
A	E0006	50P040	PANTS: 40 / 102 WASTE 100% CO	EACH			0	R 0,00	
A	E0007	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH			0	R 0,00	
A	E0008	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	2	2	0	R 319,00	
A	E0009	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	3	3	0	R 499,43	
A	E0010	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	30	30	0	R 5 124,36	

A	F0011	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	27	27	0	0	R 4 325,25		
A	F0012	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	34	34	0	0	R 5 780,94		
A	F0013	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	30	30	0	0	R 5 553,60		
A	F0014	50P056	PANTS: 56 / 142 WASTE 100% COT	EACH	25	25	0	0	R 3 762,50		
A	F0015	50I030	JACKET: 30 / 77 CHEST SIZE 100	EACH	30	30	0	0	R 5 747,43		
A	F0016	50I032	JACKET: 32 / 82 CHEST SIZE 100	EACH	20	20	0	0	R 3 559,93		
A	F0017	50I034	JACKET: 34 / 87 CHEST SIZE 100	EACH	5	5	0	0	R 934,30		
A	F0019	50I038	JACKET: 38 / 97 CHEST SIZE 100	EACH	61	61	0	0	R 11 729,52		
A	F0020	50I040	JACKET: 40 / 102 CHEST SIZE 10	EACH	50	50	0	0	R 9 616,75		
A	F0021	50I042	JACKET: 42 / 107 CHEST SIZE 10	EACH	9	9	0	0	R 1 736,89		
A	F0022	50I044	JACKET: 44 / 112 CHEST SIZE 10	EACH	5	5	0	0	R 964,93		
A	F0023	50I046	JACKET: 46 / 117 CHEST SIZE 10	EACH	65	67	2		R 12 493,62	384,42	No mistake found
A	F0024	50I048	JACKET: 48 / 122 CHEST SIZE 10	EACH	53	53	0	0	R 10 228,17		
A	F0025	50I050	JACKET: 50 / 127 CHEST SIZE 10	EACH	24	24	0	0	R 3 999,25		
A	F0026	50I052	JACKET: 52 / 132 CHEST SIZE 10	EACH	30	30	0	0	R 5 248,70		
A	F0027	50I054	JACKET: 54 / 137 CHEST SIZE 10	EACH	30	30	0	0	R 5 511,40		
A	F0028	50I056	JACKET: 56 / 142 CHEST SIZE 10	EACH	29	29	0	0	R 5 593,73		
A	F0048	50I036	JACKET: 36 / 92 CHEST SIZE 100	EACH	2	2	0	0	R 368,76		
A	F0001	51S101	LADIES SAFETY SHOE: 4	EACH			0	0	R 0,00		
A	F0002	51S102	LADIES SAFETY SHOE: 5	EACH			0	0	R 0,00		
A	F0003	51S103	LADIES SAFETY SHOE: 6	EACH	10	10	0	0	R 3 264,36		
A	F0004	51S104	LADIES SAFETY SHOE: 7	EACH			0	0	R 0,00		
A	F0005	51S105	LADIES SAFETY SHOE: 8	EACH			0	0	R 0,00		
A	F0006	51G5004	GENTS SAFETY SHOES: SIZE 4	PAIR	5	4	-1		R 1 701,40	340,28	No mistake found
A	F0007	51G5005	GENTS SAFETY SHOES: SIZE 5	PAIR	2	2	0	0	R 659,72		
A	F0008	51G5006	GENTS SAFETY SHOES: SIZE 6	PAIR			0	0	R 0,00		
A	F0009	51G5007	GENTS SAFETY SHOES: SIZE 7	PAIR			0	0	R 0,00		
A	F0010	51G5008	GENTS SAFETY SHOES: SIZE 8	PAIR			0	0	R 0,00		
A	F0011	51G5009	GENTS SAFETY SHOES: SIZE 9	PAIR			0	0	R 0,00		
A	F0012	51G5010	GENTS SAFETY SHOES: SIZE 10	PAIR	1	0	-1		R 328,22	328,22	Resolved. Adjustment between Shoe & Boot.
A	F0013	51G5011	GENTS SAFETY SHOES: SIZE 11	PAIR	8	8	0	0	R 2 103,84		
A	F0014	51G5012	GENTS SAFETY SHOES: SIZE 12	PAIR	13	13	0	0	R 2 768,21		
A	F0015	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	6	6	0	0	R 2 005,65		
A	F0016	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	2	2	0	0	R 680,80		
A	F0017	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	17	16	-1		R 6 086,68	358,04	Unpair shoes received from Supplier. Boots discontinued. Write-Off
A	F0018	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR			0	0	R 0,00		
A	F0019	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR			0	0	R 0,00		
A	F0020	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR			0	0	R 0,00		
A	F0021	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	1	2	1		R 345,75	345,75	Resolved. Adjustment between Shoe & Boot.
A	F0022	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	7	7	0	0	R 2 506,28		
A	F0023	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	3	3	0	0	R 1 037,73		
A	F0024	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	22	21	-1		R 10 140,06	460,91	No mistake found
A	F0025	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	23	23	0	0	R 10 252,94		
A	F0026	50RXL	RAIN SUITS: X-LARGE - NAVY WITH	EACH	18	18	0	0	R 7 642,08		
A	F0027	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH			0	0	R 0,00		

A	F0028	50RVED	RAIN SUITS: MEDIUM - NAVY WITH	EACH				0		R 0,00	
A	F0029	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH				0		R 0,00	
A	F0030	51G030	GUMBOOTS	PAIR	42	42	0			R 2 820,25	
A	F0031	52SS004	GUMBOOT: STEEL TOE SIZE 4	EACH	4	4	0			R 484,12	
A	F0032	52SS005	GUMBOOT: STEEL TOE SIZE 5	EACH	18	18	0			R 2 476,98	
A	F0033	52SS006	GUMBOOT: STEEL TOE SIZE 6	EACH			0			R 0,00	
A	F0034	52SS007	GUMBOOT: STEEL TOE SIZE 7	EACH			0			R 0,00	
A	F0035	52SS008	GUMBOOT: STEEL TOE SIZE 8	EACH			0			R 0,00	
A	F0036	52SS009	GUMBOOT: STEEL TOE SIZE 9	EACH	1	0	-1			R 142,74	142,74 No mistake found
A	F0036	52SS010	GUMBOOT: STEEL TOE SIZE 10	EACH			0			R 0,00	
A	F0038	52SS011	GUMBOOT: STEEL TOE SIZE 11	EACH	25	25	0			R 3 408,98	
A	F0039	52SS012	GUMBOOT: STEEL TOE SIZE 12	EACH	13	13	0			R 1 569,96	
A	F0040	52SS013	GUMBOOT: STEEL TOE SIZE 13	EACH	4	4	0			R 517,66	
A	G0001	50C001	CONTI SUITS:ORANGE 65/35 (FULL	EACH	14	14	0			R 1 522,97	
A	G0002	50C050	CONTI SUIT: SIZE 50-100% COTTO	EACH	3	2	-1			R 988,50	329,50 No mistake found
A	G0003	50C054	CONTI SUIT: SIZE 54-100% COTTO	EACH	42	39	-3			R 16 359,00	1 168,50 No mistake found
A	G0004	50C056	CONTI SUIT: SIZE 56-100% COTTO	EACH	3	3	0			R 1 231,50	
A	G0005	50R001	RAIN SUITS: NAVY UNLINED RUBBE	EACH	1	1	0			R 82,99	
A	G0006	50R002	RAIN TROUSER	EACH	4	4	0			R 150,24	
A	H0001	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	115	115	0			R 4 897,10	
A	H0002	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	92	92	0			R 5 521,68	
A	H0003	43B101	BROOM: 30CM GLITTER (CODE 48001	EACH			0			R 0,00	
A	H0004	43F001	FORK: 4 PRONG	EACH	17	16	-1			R 3 333,77	196,10 No mistake found
A	H0005	43F002	FORK: 6 PRONG	EACH	18	18	0			R 9 437,31	
A	H0006	43S001	SHOVEL: ROUND NOSE	EACH	20	20	0			R 2 667,60	
A	H0007	43S002	SHOVEL: SQUARE MOUTH (ALL STEE	EACH	17	17	0			R 2 091,40	
A	H0008	43S003	SPADE: No.2 DIGGING (ALL STEEL	EACH			0				
A	H0009	43H002	HANDLE: PICK 1ST GRADE VARNISH	EACH	30	30	0			R 1 017,30	
A	H0010	43H003	HOE HANDLE	EACH			0				
A	H0011	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	107	107	0			R 2 675,00	
A	H0012	40R001	RAGS (100% COTTON)	5KG B	19	19	0			R 1 832,44	
A	H0013	43B100	BROOM: 25CM DECK SCRUB	EACH	29	29	0			R 1 069,39	
A	H0014	43R004	RAKE: RUBBER	EACH	20	20	0			R 1 741,55	
A	H0015	43R001	RAKE: ROAD 1BT, WOOD SHAFT HEA	EACH	20	20	0			R 12 230,27	
A	H0016	43R002	RAKE: 1GT STEEL GARDEN	EACH	15	15	0			R 1 369,20	
A	H0017	43P100	PICK HEAD END	EACH	33	33	0			R 4 845,72	
A	H0018	43M001	MATTOCK HEADS	EACH	15	15	0			R 2 753,10	
A	I0001	43B004	BLADES: 900MM BOWSAW	EACH	8	8	0			R 246,24	
A	I0002	43B003	BLADES: 600MM BOWSAW	EACH	16	16	0			R 246,26	
A	I0003	43B002	BLADES: 550MM BOWSAW	EACH	13	13	0			R 213,33	
A	I0004	43B001	BLADES: 24T HACKSAW	EACH	20	20	0			R 402,40	
A	I0005	43B200	BOWSAW: 530MM	EACH			0				
A	I0006	43D002	CUTTING DISC:230MM (STEEL)	EACH	11	10	-1			R 211,68	19,24 No mistake found
A	I0007	43D100	GRINDING DISC:115MM (STEEL)	EACH	39	36	-3			R 761,76	58,60 No mistake found
A	I0008	43D001	CUTTRNG DISC:115X1.6X22MM STEE	EACH	34	39	5			R 405,96	

A	10009	43D003	CUTTING DISC:230X3X22.3MM STON	EACH	2	2	0	0	R 49,09	
A	10010	43R100	REFUSE SHEETS P.V.(2MX2MX550G	EACH	4	4	0	0	R 1,903.92	
A	10011	43H200	HOE HEAD: AGRICULTURAL SUNKEN	EACH			0	0	R 0,00	
A	10012	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	1	1	0	0	R 490,45	
A	10013	608004	BLADE KIT: BUSHCUTTER 10X100X4	EACH	14	14	0	0	R 5,483.90	
A	10014	608006	BLADE KIT: KUDU FOR KUDU 750	EACH	13	13	0	0	R 767,97	
A	10015	43B300	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	13	13	0	0	R 130,33	
A	10016	43P001	PADLOCKS: 40MM BRASS KEYED ALI	EACH	50	50	0	0	R 11,848.00	Resolved. Overt use.
A	10017	12P001	PADLOCKS: 50MM BRASS KEYED ALI	EACH	15	15	0	0	R 3,376.20	
A	10018	515002	SAFETY SPECS: CLEAR EURO(2-1.2)	EACH	7	0	-7		R 99,17	99.17 No mistake found. Slow moving item.
A	10019	608009	SKIDLINER FALCON KIT: F80/150	EACH	8	8	0	0	R 2,072.89	
A	10020	605001	SKIDLINER REAPERS (H043E) + BO	EACH			0	0	R 0,00	
A	10021	608001	BLADE KIT: BLOWER MOWER (Part	EACH	60	52	-8		R 13,770.81	1 836.11 No mistake found
A	10022	608003	BLADE KIT: FALCON BANANA (Part	EACH	4	4	0	0	R 1,220.44	
A	10023	608010	BOLTS, NUTS & BUSH FOR BLOWER	SET			0	0	R 0,00	
A	10024	63SP002	SPARK PLUG: M9YC FOR KUDU	EACH	27	27	0	0	R 542,76	
A	10025	63SP001	SPARK PLUG: C8 FOR BRUSHCUTTE	EACH	14	14	0	0	R 368,43	
A	10026	63S001	SPARK PLUG: J8C	EACH	24	24	0	0	R 615,44	
A	10027	63S002	STRAINER: 40MM BRASS FxP	EACH	5	5	0	0	R 1,435.58	
A	10028	04T001	INSULATION TAPE: BLACK (#33+)	EACH			0	0	R 0,00	
A	10029	638001	BATTERY TERMINAL	EACH	29	29	0	0	R 904,51	
A	10030	63W010	WELDING RODS (3.2MM)SABS ISO	BOX O	14	14	0	0	R 4,468,75	
A	10031	63W001	WELDING RODS (2.5 MM)SABS ISO	BOX O	8	8	0	0	R 2,537,76	
A	10032	63T001	DIGGER TIPS WITH TIPS & RETAIN	EACH	10	10	0	0	R 4,192,27	
A	10033	63T002	GRADER TIPS: PART NO 6V5230	EACH	14	14	0	0	R 1,217,30	
A	10034	43S100	SILICONE - CLEAR	EACH	49	49	0	0	R 1,524,40	
A	10035	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	35	25	-10		R 869,46	284.49 No mistake found. Slow moving item.
A	10036	52F001	FACE SHIELD: CLEAR (COMPLETE UN	EACH	20	20	0	0	R 859,67	
A	10037	52M002	MASK: DISPOSABLE 3M(H8810)SABS	BOX	49	49	0	0	R 2,888,49	
A	10038	52M001	MASK: WELDING RESPIRATOR (#992	EACH			0	0	R 0,00	
A	10039	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH			0	0	R 0,00	
A	10001	10W0015	WATERMETER: 15MM WIND IN BOX DW	EACH	121	121	0	0	R 171,574,15	
A	10002	10W004	WATERMETER: 20MM IN BOX DW407	EACH	210	210	0	0	R 81,507,30	
A	10003	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	815	787	-28		R 6,191,00	212.70 No mistake found
A	10004	41B001	BLACK BAGS (750X950X40)	EACH	43450	43750	300		R 47,207,76	325.92 No mistake found
A	10005	41R001	RECYCLE BAGS: 750X950X25	EACH	25250	25500	250		R 19,803,63	196.07 No mistake found
A	10001	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	EACH	38	38	0	0	R 4,655,06	
A	10002	11P101	PIPE: 75MMX4M CL12 PVC BELL MO	EACH	23	23	0	0	R 5,819,00	
A	10003	11P102	PIPE: 110MMX4M CL12 PVC BELL MO	EACH	14	14	0	0	R 5,600,00	
A	10004	11P103	PIPE: 125MMX4M CL12 PVC BELL MO	EACH	13	13	0	0	R 7,410,00	
A	10005	11P104	PIPE: 160MMX4M CL12 PVC BELL MO	EACH	6	6	0	0	R 5,400,00	Resolved. REQ:137220
A	10005	11P105	PIPE: 200MMX4M CL12 PVC BELL MO	EACH	6	6	0	0	R 8,400,00	
A	10007	11P005	PIPE: 250MMX4M CL12 PVC BELL MO	EACH	4	4	0	0	R 8,361,52	
A	10008	31P001	GALV. STEEL POLE: 3.5MX60MM + C	EACH	40	40	0	0	R 14,107,48	
A	10001	30M001	MANHOLE COVER & FRAME: 450X450MM(	SET	5	5	0	0	R 2,181,40	
A	10002	30M002	MANHOLE COVER & FRAME: 600X450MM(	SET	0	0	0	0	R 0,00	

A	L0003	30M003	MANHOLE COVER&FRAME:900MMX700M	SET	22	22	0	0	R 23 804,44
A	L0004	30M004	MANHOLE COVER&FRAME:CIRCULAR (	SET	20	20	0	0	R 25 137,54
A	L0005	30G001	GULLEY FRAME+GRID (T8 POLYMER)	SET	22	22	0	0	R 18 756,58
A	L0006	30M103	REPLACEMENT COVER:900X600 (9E)	EACH	19	19	0	0	R 13 912,56
A	L0007	30M100	REPLACEMENT COVER: CIRCULAR TY	EACH	17	17	0	0	R 8 347,78
A	L0008	30G002	REPLACEMENT GULLEY GRIDS (T8)	EACH	10	10	0	0	R 3 714,11
A	L0009	30M101	REPLACEMENT COVER:450X450 (14B	EACH	9	9	0	0	R 1 514,49
A	L0010	30M102	REPLACEMENT COVER:600X450 (9D)	EACH	30	30	0	0	R 13 564,40
A	L0011	30B001	BELL TOBY(TYPE 3A POLYMER)	EACH	10	10	0	0	R 2 842,12
A	L0012	30H001	HYDRANT BOX (TYPE 5 POLYMER)	EACH	12	12	0	0	R 7 031,30
A	L0013	75D001	PLASTIC DOORS FOR CONCRETE TOI	EACH	0	0	0	0	R 0,00
A	L0020	75B001	WHEELIE BINS: 240L - GREEN (MA	EACH	48	48	0	0	R 35 017,92
A	C0001	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	EACH	22	22	0	0	R 7 612,00
A	C0002	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE	EACH	24	24	0	0	R 5 719,44
A	C0003	11P207	PIPE:250MMX6M CL12 PVC SOCKETE	EACH	5	5	0	0	R 10 417,76
A	C0004	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	23	23	0	0	R 3 850,51
A	C0005	20P004	PIPE:110MMX6M CL6 PVC	EACH	10	10	0	0	R 2 909,20
A	C0006	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	EACH	17	17	0	0	R 14 673,50
A	C0007	20P003	PIPE: 90MMX6M CL6 PVC	EACH	4	4	0	0	R 739,11
A	C0008	20P005	PIPE:160MMX6M CL6 PVC	EACH	22	22	0	0	R 12 784,80
A	C0009	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	EACH	3	3	0	0	R 8 715,24
A	C0010	20P002	PIPE: 75MMX6M CL6 PVC	EACH	20	20	0	0	R 2 826,63
A	C0011	20P001	PIPE: 63MMX6M CL6 PVC	EACH	13	13	0	0	R 1 196,00
A	C0012	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	EACH	15	15	0	0	R 6 270,70
A	C0013	11P007	PIPE:300MMX5M CL24 A/C	EACH	2	2	0	0	R 1 785,00
A	P0001	11C214	COUPLING:763X630MM VJ STEPPED	EACH	2	2	0	0	R 6 742,00
A	P0002	11B016	BENDS:225X45DEG (C/I)	EACH	1	1	0	0	R 0,45
A	P0003	11T209	TEES:225MMX225MM	EACH	2	2	0	0	R 104,95
A	P0004	10P012	PIPE: 25MM POLYCOB	METER	600	500	0	0	R 6 450,18
A	P0005	10P013	PIPE: 42MM POLYCOB	METER	100	100	0	0	R 2 519,39
A	P0006	10P011	PIPE: 22MM POLYCOB	METER	700	700	0	0	R 3 728,71
A	P0007	10P010	PIPE: 15MM POLY COP	METER			0	0	R 0,00
A	R0001	30P001	PIPE:160MMX6M SUBSOIL POLYDRAI	EACH	1	1	0	0	R 344,98
A	R0002	30P200	STORMWATER PIPE:300MMX6Mx8KN H	LENGT	30	30	0	0	R 70 898,40
A	R0003	30P201	STORMWATER PIPE:450MMX6Mx8KN H	EACH	11	11	0	0	R 4 446,68

R 2 115 049,21 -R 2 333,97

TYRES R 89 822,12

R 2 204 871,23

Resolved. REQ131296

* ISSUE PICKING LIST *

****Store No: A Hermanus General Store
Transaction Date: 28/06/2019
Type: ISSUES
Reference: 137220
User: KARINV (User who drew report.)

```

*****
Stock No      Stock Description      Quantity      Value      Cost Code      Item Description
-----
11P104      PIPE:160MMX4M CL12 PVC BELL MO      1-          900.00-      12110201470000
-----
11R204      REPAIR CLAMP:150MM AC (173-183      2-          570.14-      12110201470000
-----
**** Total Issue Value:          1470.14-
-----

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Computer Date: 19/06/28 Time: 14:29:10

Capturer : KARINV

Issued By :-

Recipient :-

Name Print: Karinv

Name Print: Carper

Name Print: see report

Signature:

[Handwritten Signature]

Signature:

[Handwritten Signature]

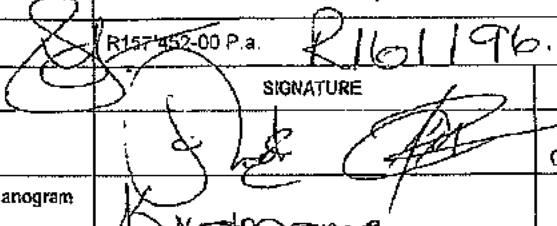
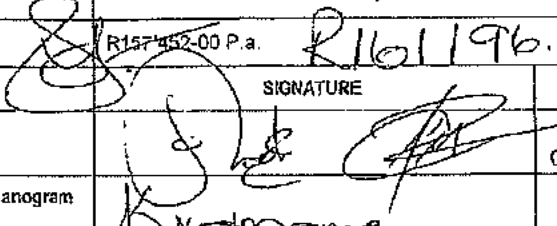
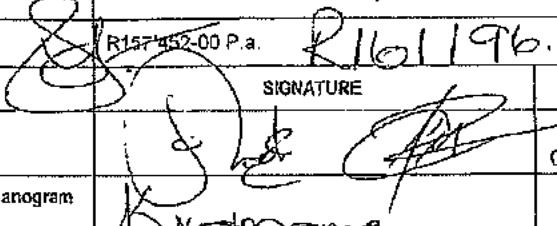
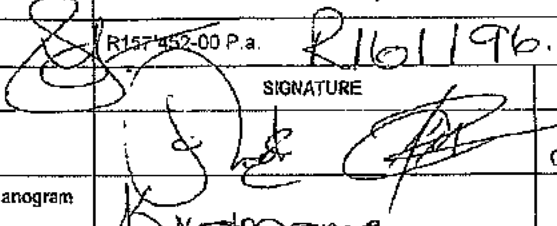
Signature:

* End of Report: Overstrand Municipality *

MUNISIPALITEIT OVERSTRAND MUNICIPALITY

STOCK RETURNED / VOORRAAD TERUG ADJUSTMENTS / REGSTELLINGS

RETURN / TRANSACTION DATE		2019.06.28		
ORIGINAL REQUISITION NUMBER OORSPRONKLIKE REKWISISIE NOMMER		137062		
ORIGINAL TRANSACTION DATE OORSPRONKLIKE TRANSAKSIE DATUM		2019.05.24		
STOCK NO VOORRAAD NR	ITEM DESCRIPTION ITEM BESKRYWING	VOTE NUMBER POS NOMMER	QTY HOEV	REASON REDE
11R102	REDUCER BUSH: 42X22MM	13310220180000	+1	
11R100	REDUCER BUSH: 32X25MM	13310220180000	-1	11R101 BOOKED BUT 11R100 GIVEN, CORRECTED
RETURNED / REQUESTED BY TERUG GEBRING/AANGEVRA DEUR (NAME/NAAM)	C. CORNELIUS	APPROVED BY GOEDGEKEUR DEUR (NAME/NAAM)	K VORSTER	
DATE/DATUM	2019.06.28	DATE/DATUM	2019.06.28	
SIGNATURE/HANDTEKENING	<i>C. Cornelius</i>	SIGNATURE/HANDTEKENING	<i>K Vorster</i>	

REQUEST FOR ACTING			
An Acting Allowance is payable when an employee is doing the duties, and taking responsibility in a post of a higher grade, for a period of at least 10 consecutive working days. An Acting allowance is equal to the difference between the salary of the person who is acting and the commencing salary of the post in which is being acted in, for the duration of the acting period. Note: In terms of paragraph 8.8 of the SALGBC: Western Cape Division Collective Agreement on Conditions of Service, may a person not act for longer than nine (9) consecutive months.			
Reason for Acting:	Incumbent suspended		
In case above reason is "VACANT POST":			
Date from when post is vacant?	With effect from 01/06/2019		
Period of Acting:	From:	01 June 2019	To: 30 June 2019
PARTICULARS OF POST BEING ACTED IN:			
Post Designation:	SCM Practitioner	(1530)	1
WC Number:	WC0320026		1
Department:	SCM Stores (Hermanus)		
Directorate:	Finance		
*Bkey: (compulsory to complete)	20170525077356		
Minimum Notch and Postgrade:	R	R209'268-00 P.a. ✓	T-grade T10
Where an employee's salary is higher than the commencing notch of the salary of the post in which he/she is required to act, an acting allowance amounting to five per cent (5%) of their pensionable salary shall be paid.			
PARTICULARS OF ACTING EMPLOYEE:			
Name and Surname:	Karin Vorster		
Post Designation:	Storekeeper 1		
Pay Number:	3087		
WC Number:	WC0320030 1		
Current Salary Notch:	R157'452-00 P.a.	R160'196.	
	SIGNATURE		DATE
Requested by Manager			06/06/2019
Personnel Practitioner: Organogram : Verify WC nrs			10.06.2019
Personnel Practitioner: Administration : Verify T-grade			10.6.2019.
Authorised: Director			11/6/2019.
In terms of Delegation 5.11.18, Directors have the power to authorise employees to act temporary in other posts and to authorise the payment of acting allowance. Authorisation is submissive to the employee being on leave, or if the post is vacant due to resignation. The acting employee, must during the acting period, perform his/her own duties, as well as the duties of the post that he/she is acting in.			

* ISSUE PICKING LIST *

****Store No: A Hermanus General Store
Transaction Date: 27/05/2019
Type: ISSUES
Reference: 137062
User: KARINV (User who drew report.)

Stock No	Stock Description	Quantity	Value	Cost Code	Item Description
10C013	COUPLING: 42MM FEMALE (C.F.I)	1-	93.14-	13510201450000	
10R012	REDUCER: 42MMX25MM MULTI STEP	1-	115.51-	13510201450000	
11R102	REDUCER BUSH: 42 X 32MM	1-	10.98-	13510201450000	

**** Total Issue Value: 219.63-

Computer Date: 19/05/27 Time: 09:38:28

Capturer : KARINV

Issued By :-

Recipient :-

Name Print: Karinv

Name Print: Sya

Name Print: Denur

Signature:

Signature: [Signature]

Signature: [Signature]

* End of Report: Overstrand Municipality *

Initial Stores Queries 1 Reports Reports 2 Procurement Help

SS-F010E Stores Transaction Detail

Local Authority	HERM				
Store Number	A	11R102			
Fin. Year & Period	2018	11			
Transaction No.	22				
User Name	KARINY	Process	7485	Batch	3
Creditor Number					
Order Number		Line Number			
Transaction Code	ISS				
Posting Date	27/06/2018	Cost Code	HERM	13510201450000	
Reference Number	0000137062	Stock Control Vote	40206600012		
Quantity	1.000-	Handling Chg. Vote	40206600023		
Value	10.38-	VAT Vote	40206600021		
Override	N	VAT	3	@	15.00 %
Average Price	10.380	Liability	100.000	%	
Handling Charge		Requested by	D VALENTYII / DE WET NEI		
Discount Amount		Captured by	KARINY		
VAT		Update Time	93813		
Benefit of settlement Disc.					
Comment					

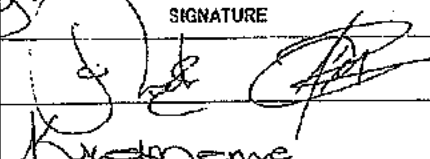
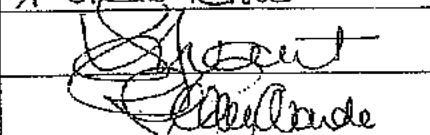
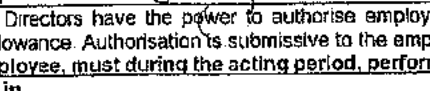
View Financial Entries?

Exit Options

MUNISIPALITEIT OVERSTRAND MUNICIPALITY

STOCK RETURNED / VOORRAAD TERUG ADJUSTMENTS / REGSTELLINGS

RETURN / TRANSACTION DATE		2019.06.28		
ORIGINAL REQUISITION NUMBER OORSPRONKLIKE REKWISISIE NOMMER		137063		
ORIGINAL TRANSACTION DATE OORSPRONKLIKE TRANSAKSIE DATUM		2019.05.24		
STOCK NO VOORRAAD NR	ITEM DESCRIPTION ITEM BESKRYWING	VOTE NUMBER POS NOMMER	QTY HOEV	REASON REDE
11R101	REDUCER BUSH: 42X22MM	13310220180000	+1	11R101 BOOKED BUT
11R100	REDUCER BUSH: 32X25MM	13310220180000	-1	11R100 GIVEN, CORRECTED
RETURNED / REQUESTED BY TERUG GEBRING/AANGEVRA DEUR (NAME/NAAM)	C. CORNELIUS	APPROVED BY GOEDGEKEUR DEUR (NAME/NAAM)	K VORSTER	
DATE/DATUM	2019.06.28	DATE/DATUM	2019.06.28	
SIGNATURE/HANDTEKENING	<i>Celis</i>	SIGNATURE/HANDTEKENING	<i>K Vorster</i>	

REQUEST FOR ACTING			
An Acting Allowance is payable when an employee is doing the duties, and taking responsibility in a post of a higher grade, for a period of at least 10 consecutive working days. An Acting allowance is equal to the difference between the salary of the person who is acting and the commencing salary of the post in which is being acted in, for the duration of the acting period. Note: In terms of paragraph 8.8 of the SALGBC: Western Cape Division Collective Agreement on Conditions of Service, may a person not act for longer than nine (9) consecutive months.			
Reason for Acting:	Incumbent suspended		
In case above reason is "VACANT POST":			
Date from when post is vacant?	With effect from 01/06/2019		
Period of Acting:	From:	01 June 2019	To: 30 June 2019
PARTICULARS OF POST BEING ACTED IN:			
Post Designation:	SCM Practitioner	(4530)	1
WC Number:	WC0320026		1
Department:	SCM Stores (Hermanus)		
Directorate:	Finance		
*Key: (compulsory to complete)	20170525077356		
Minimum Notch and Postgrade:	R	R209'268-00 P.a. ✓	T-grade T10
Where an employee's salary is higher than the commencing notch of the salary of the post in which he/she is required to act, an acting allowance amounting to five per cent (5%) of their pensionable salary shall be paid.			
PARTICULARS OF ACTING EMPLOYEE:			
Name and Surname:	Karin Vorster		
Post Designation:	Storekeeper 1		
Pay Number:	3087		
WC Number:	WC0320030 1		
Current Salary Notch:	R157'352-00 P.a. R161'196.		
	SIGNATURE		DATE
Requested by Manager			06/06/2019
Personnel Practitioner: Organogram : Verify WC nrs	K. Vorster		10.6.2019
Personnel Practitioner: Administration : Verify T-grade			10.6.2019.
Authorised: Director			11/6/2019.
In terms of Delegation 5.1.1-18, Directors have the power to authorise employees to act temporarily in other posts and to authorise the payment of acting allowance. Authorisation is submissive to the employee being on leave, or if the post is vacant due to resignation. The acting employee, must during the acting period, perform his/her own duties, as well as the duties of the post that he/she is acting in.			

MUNISIPALITEIT OVERSTRAN MUNICIPALITY

137063

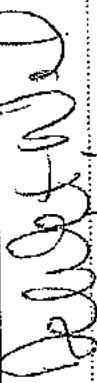

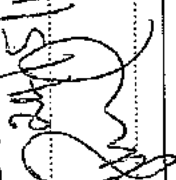
**REKWISISIE VIR VOORRAADUITREIKINGS
REQUISITION FOR STOCK ISSUES**

Date: 24/05/19

BIN NR BIN NO	BESKRYWING DESCRIPTION	WERKSORDER NR WORKS ORDER NO	POS NR VOTE NO	DEBT VAT	HOEV QTY	VOORRAAD BAL. STOCK BAL.
10B 103	Bald valve: 32mm Mxf		20170525078517		1	
11R101	Reducers Bush 42x32mm				1	
10C 013	Coupling: 42mm Female				1	
10R 012	Multi-step 42x28mm	Perwer			1	
10T 302	Tee: 28mm				1	
10C 008	Coupling: 28mm Female				2	
10A 006	Adapter 25x25mm				2	107
10T 400	Thrust tape				2	

ONDERSTREEP LAASTE REËL VAN DOKUMENT EN KANSELLEER ONGEBRUIKTE REËLS
UNDERLINE LAST LINE OF DOCUMENT AND SLASH THROUGH UNUSED LINES

Ek keur die uitreiking van hierdie items goed en aanvaar dat bogenoemde posnommer gedebiteer word.
I approve the issue of these items and that above vote numbers be debited.

Aangevra deur / Requested by:	D. Valentyn	Goedgekeur deur / Approved by:	
Datum / Date:	24/05/19	Datum / Date:	24/05/19
Handtekening / Signature:		Handtekening / Signature:	

22/30

* ISSUE PICKING LIST *

****Store No: A Hermanus General Store
Transaction Date: 27/05/2019
Type: ISSUES
Reference: 137063
User: KARINV (User who drew report.)

Stock No	Stock Description	Quantity	Value	Cost Code	Item Description
10A006	ADAPTOR: 25MMX25MM MALE PLASSO	2-	20.30-	13310220180000	
10B103	BALL VALVES: 32MM MXF	1-	111.73-	13310220180000	
10C008	COUPLING: 28MM FEMALE (C.F.I)	2-	97.94-	13310220180000	
10C013	COUPLING: 42MM FEMALE (C.F.I)(	1-	93.14-	13310220180000	
10T302	TEES: 28MM C/C (JASWIC ACCEPTE	1-	96.48-	13310220180000	
10T400	THREAD TAPE	2-	4.64-	13310220180000	
11R101	REDUCER BUSH: 42 X 22MM	1-	18.00-	13310220180000	

**** Total Issue Value: 442.23-

* ISSUE PICKING LIST *

****Store No:
Transaction Date:
Type: ISSUES
Reference:
User: KARINV (User who drew report.)

Stock No	Stock Description	Quantity	Value	Cost Code	Item Description

Computer Date: 19/05/27 Time: 09:51:06

Capturer : KARINV

Issued By :-

Recipient :-


Name Print: Klarner

Name Print: Syza

Name Print: Denker

Signature:

Signature: 

Signature: 

* End of Report: Overstrand Municipality *

Initial Stores Queries Reports Reports 2 Procurement Help

SS-F010E Stores Transaction Detail

Local Authority	HERM		
Store Number	A	11R101	
Fin.Year & Period	2018	11	
Transaction No.	44		
User Name	KARIV	Process	7466 Batch 2
Creditor Number			
Order Number		Line Number	
Transaction Code	ISS		
Posting Date	27/05/2018	Cost Code	HERM 1331022018000
Reference Number	0000137063	Stock Control Vote	40208600012
Quantity	1.000-	Handling Chg.Vote	40208600023
Value	18.00-	VAT Vote	40208600024
Override	11	VAT	3 @ 15.00 %
Average Price	18.000	Liability	100.000 %
Handling Charge		Requested by	D VALENTYN / DE WET NEL
Discount Amount		Captured by	KARIV
VAT		Update Time	94324
Benefit of settlement Disc.			
Comment			

View Financial Entries?





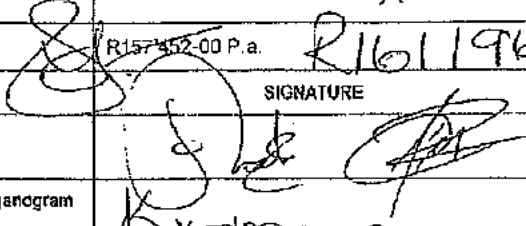
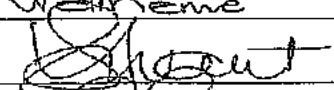

Exit

Options

MUNISIPALITEIT OVERSTRAND MUNICIPALITY

STOCK RETURNED / VOORRAAD TERUG ADJUSTMENTS / REGSTELLINGS

RETURN / TRANSACTION DATE		2019.06.28		
ORIGINAL REQUISITION NUMBER COORSPRONKLIKE REKWISISIE NOMMER		135819		
ORIGINAL TRANSACTION DATE COORSPRONKLIKE TRANSAKSIE DATUM		2019.05.24		
STOCK NO VOORRAAD NR	ITEM DESCRIPTION ITEM BESKRYWING	VOTE NUMBER POS NOMMER	QTY HOEV	REASON REDE
11S204	SADDLE: 110MMX22MM PLASSON	13760220180000	+2	11S204 BOOKED BUT 11S007 GIVEN, CORRECTED
11S007	SADDLE: 100MMX42MM C// COD	13760220180000	-2	
RETURNED / REQUESTED BY TERUG GEBRING/AANGEVRA DEUR (NAME/NAAM)	C. CORNELIUS	APPROVED BY GOEDGEKEUR DEUR (NAME/NAAM)	K VORSTER	
DATE/DATUM	2019.06.28	DATE/DATUM	2019.06.28	
SIGNATURE/HANDTEKENING		SIGNATURE/HANDTEKENING		

REQUEST FOR ACTING			
An Acting Allowance is payable when an employee is doing the duties, and taking responsibility in a post of a higher grade, for a period of at least 10 consecutive working days. An Acting allowance is equal to the difference between the salary of the person who is acting and the commencing salary of the post in which is being acted in, for the duration of the acting period. Note: In terms of paragraph 8.8 of the SALGBC: Western Cape Division Collective Agreement on Conditions of Service, may a person not act for longer than nine (9) consecutive months.			
Reason for Acting:	Incumbent suspended		
In case above reason is "VACANT POST":			
Date from when post is vacant?	With effect from 01/06/2019		
Period of Acting:	From:	01 June 2019	To: 30 June 2019
PARTICULARS OF POST BEING ACTED IN:			
Post Designation:	SCM Practitioner (4530) 1		
WC Number:	WC0320026 1		
Department:	SCM Stores (Hermanus)		
Directorate:	Finance		
*Key: (compulsory to complete)	20170525077356		
Minimum Notch and Postgrade:	R	R209'268-00 P.a. ✓	T-grade T10
Where an employee's salary is higher than the commencing notch of the salary of the post in which he/she is required to act, an acting allowance amounting to five per cent (5%) of their pensionable salary shall be paid.			
PARTICULARS OF ACTING EMPLOYEE:			
Name and Surname:	Karin Vorster		
Post Designation:	Storekeeper 1		
Pay Number:	3087		
WC Number:	WC0320030 1		
Current Salary Notch:	R157'452-00 P.a. R161'196.		
	SIGNATURE		DATE
Requested by Manager			06/06/2019
Personnel Practitioner: Organogram : Verify WC nrs	K. Vorster		10.06.2019
Personnel Practitioner: Administration : Verify T-grade			10.6.2019.
Authorised: Director			11/6/2019.
In terms of Delegation 5.1.18, Directors have the power to authorise employees to act temporary in other posts and to authorise the payment of acting allowance. Authorisation is submissive to the employee being on leave, or if the post is vacant due to resignation. The acting employee, must during the acting period, perform his/her own duties, as well as the duties of the post that he/she is acting in.			

* ISSUE PICKING LIST *

****Store No: A Hermanus General Store
Transaction Date: 12/03/2019
Type: ISSUES
Reference: 135819
User: KARINV (User who drew report.)

Stock No Stock Description Quantity Value Cost Code Item Description

10B105 BALL VALVES: 40MM MXF 4- 792.80- 13760220180000

10C014 COUPLING: 42MM MALE (C.M.I) (JA 2- 223.38- 13760220180000

10E017 ELBOW: 42MM MALE (C.M.I) (JASWI 2- 310.12- 13760220180000

11S204 SADDLE:110MMX22MM PLASSON 2- 126.53- 13760220180000

**** Total Issue Value: 1452.83-

Computer Date: 19/03/12 Time: 12:13:47

Capturer : KARINV Issued By :- Recipient :-

Name Print: KARINV

Name Print: KARINV

Name Print: [Signature]

Signature:

Signature:

Signature:

* End of Report: Overstrand Municipality *

Initial Stores Queries 1 Reports Reports 2 Procurement Help

SS-F010E Stores Transaction Detail

Local Authority	HERRV		
Store Number	A	115204	
Fin. Year & Period	2018	9	
Transaction No.	87		
User Name	KARINV	Process 7276	Batch 3
Creditor Number			
Order Number		Line Number	
Transaction Code	ISS		
Posting Date	12/03/2019	Cost Code	HERRV 13780220180000
Reference Number	0000135819	Stock Control Vote	40206800012
Quantity	2.000-	Handling Chg. Vote	40206800023
Value	126.63-	VAT Vote	40206800021
Override	01	VAT	3 @ 15.00 %
Average Price	63.265	Liability	100.000 %
Handling Charge		Requested by	DENVER DE WET NEE
Discount Amount		Captured by	KARINV
VAT		Update Time	121305
Benefit of settlement Disc.			
Comment			

View Financial Entries? 113 ▾

Exit Options

STORE A: GENERAL STOCK DEFICIT REPORT

Store	Bin Nr.	Stock Number	Description	Unit	System	Count	Difference	Value	Average Cost	Surplus/Deficit	Comments
A	A0001	610004	OIL: DIESEL SAE 30 (API-CD/5F)	LITER	389	388	-1	R 9 283,19	R 23,86	-	No mistake found
A	A0002	610001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	424	412	-12	R 11 785,42	R 27,80	-	No mistake found
A	A0003	610005	OIL: HYDRAULIC 46	LITER	602	616	14	R 13 454,71	R 22,35	-	No mistake found
A	A0005	61A001	ANTI-FREEZE: RADIATOR POWDER 50	LITRE	495	510	15	R 14 097,88	R 28,48	-	No mistake found
A	C0053	10C004	COUPLING: 20MM C/C UASWIC ACC	EACH	46	47	1	R 3 561,71	R 33,95	-	No mistake found
A	C0187	11R202	REPAIR CLAMP: 100MM AC (120-130	EACH	13	15	2	R 3 256,50	R 250,50	-	No mistakes found.
A	C0232	10T002	TAILPIECES: 20MM (HZ012)	SET	72	74	2	R 7 447,09	R 103,43	-	No mistake found
A	C0236	10T000	TAPS: 15MM HOSE BIECOCK (JASWI	EACH	35	41	6	R 6 527,83	R 186,51	-	No mistake found
A	C0247	10T000	TEES: 15MM C/C UASWIC ACCEPTE	EACH	45	43	-2	R 1 180,35	R 26,23	-	No mistake found
A	C0248	10T030	TEES: 15X15X20MM REDUCING (JAS	EACH	24	28	4	R 1 067,29	R 44,47	-	No mistake found
A	C0250	10T400	THREAD TAPE	EACH	414	422	8	R 960,48	R 2,32	-	No mistake found
A	D0009	40U001	URNAL TABLETS /SKG	EACH	70	68	-2	R 18 470,10	R 263,86	-	No mistake found.
A	E0023	50U045	JACKET: 46 / 117 CHEST SIZE 10	EACH	65	67	2	R 12 493,62	R 192,21	-	No mistake found
A	F0006	51G5004	GENTS SAFETY SHOES: SIZE 4	PAIR	5	4	-1	R 1 701,40	R 340,28	-	No mistake found
A	F0012	51G5010	GENTS SAFETY SHOES: SIZE 10	PAIR	1	0	-1	R 328,22	R 328,22	-	Resolved. Adjustment between Shoe & Boot.
A	F0021	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	1	2	1	R 345,75	R 345,75	-	Resolved. Adjustment between Shoe & Boot.
A	F0024	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	22	21	-1	R 10 140,06	R 460,91	-	No mistake found
A	F0086	52G5009	GUMBOOT: STEEL TOE SIZE 9	EACH	1	0	-1	R 142,74	R 142,74	-	No mistake found
A	G0002	50C050	CONTI SUIT: SIZE 50-100% COTTO	EACH	3	2	-1	R 988,50	R 329,50	-	No mistake found
A	G0003	50C054	CONTI SUIT: SIZE 54-100% COTTO	EACH	42	39	-3	R 16 359,00	R 389,50	-	No mistake found
A	H0004	43F001	FORK: 4 PRONG	EACH	17	16	-1	R 3 333,77	R 196,10	-	No mistake found
A	I0006	43D002	CUTTING DISC: 230MM (STEEL)	EACH	11	10	-1	R 211,68	R 19,24	-	No mistake found
A	I0007	43D100	GRINDING DISC: 115MM (STEEL)	EACH	39	36	-3	R 761,76	R 19,53	-	No mistake found
A	I0018	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	EACH	7	0	-7	R 99,17	R 14,17	-	No mistake found. Slow moving item.
A	I0021	60B001	BLADE KIT: BLOWER MOWER (Part	EACH	60	52	-8	R 13 770,81	R 229,51	-	No mistake found
A	I0035	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	35	25	-10	R 869,46	R 24,84	-	No mistake found. Slow moving item.
A	J0003	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	815	787	-28	R 6 191,00	R 7,60	-	No mistake found
A	J0004	41B001	BLACK BAGS (750X950X40)	EACH	43450	43750	300	R 47 207,76	R 1,09	-	No mistake found
A	J0005	41R001	RECYCLE BAGS: 750X950X25	EACH	25250	25500	250	R 19 803,63	R 0,78	-	No mistake found

2 333,97

STORE A : GENERAL STOCK WRITTEN OFF

Store	Bin No	Stock Number	Description	Unit	System	Count	Difference	Value	Surplus/Deficit	Comments
A	A0009	618001	BRAKE FLUID:DOT 4 SAE J1703, 1	EACH	129	120	-9	R 3 252,63	225,93	Broken - Write-Off
A	F0017	515006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	17	16	-1	R 6 086,68	358,04	Unpair shoes received from Supplier. Boots discontinued. Write-Off

- 584,97



Stock transfer

Date:	19 October 2018
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From Directorate:	Operational services	To Directorate:	Finance
Department:	Sewerage distribution	Department:	Stores
Requesting Official:	Dewet Nel	SCM Stores Official	JC vd Merwe

Reason for transfer

With the increasing number of public cement toilets that makes use the plastic toilet doors, it has become more and more difficult for my department to keep accurate control on the doors kept in stock as well as when to buy the doors on Tender SC1769/2017, these is currently stored in the camp of the stores.

As these doors are of the utmost importance for the settlement toilets in the already volatile informal settlements, the stores will be the best equipped to procure, store and issue the doors, thus ensuring fluent service delivery to the community.

List of items to be transferred

Item Stock no.	Description	Qty on hand	Cost allocations	Unit cost Exl vat	Total
	Plastic doors 820 x 1800	70	50 x 1378 022 021 0000	R 894.37	= R 17887.40
			20 x 1376 022 021 0000	R 894.37	= R 44718.50
					R 62605.90
	Plastic doors 865 x 1800				

Operational

SCM

GENERAL STORE A: ADJUSTMENT (ERROR REPORT)

Row Labels	Sum of ORIG JOURNAL	Sum of EXCL VAT	Sum of DIFFERENCE
10200201470000 R	4 451,98 R	967,82 R	-3 484,16
10210201470000 R	928,28 R	807,20 R	-121,08
10530201470000 R	4 082,55 R	1 775,02 R	-2 307,53
10540201470000 R	2 913,18 R	633,30 R	-2 279,88
10620201470000 R	2 225,99 R	483,91 R	-1 742,08
10650201470000 R	1 856,56 R	807,20 R	-1 049,36
10700201470000 R	8 903,90 R	3 387,37 R	-5 516,53
10710201470000 R	24 157,05 R	15 718,94 R	-8 438,11
10740201470000 R	2 225,99 R	967,82 R	-1 258,17
11110201470000 R	2 225,99 R	967,82 R	-1 258,17
11400201470000 R	14 337,27 R	9 628,53 R	-4 708,74
11410201470000 R	10 923,91 R	7 663,43 R	-3 260,48
11440201470000 R	25 740,54 R	16 027,40 R	-9 713,14
11650201470000 R	10 465,40 R	4 320,73 R	-6 144,67
11660201470000 R	928,28 R	807,20 R	-121,08
11670201470000 R	4 680,00 R	2 170,43 R	-2 509,57
11830201470000 R	2 225,99 R	967,82 R	-1 258,17
12300201470000 R	1 856,56 R	1 210,80 R	-645,76
12900201470000 R	7 236,82 R	3 550,04 R	-3 686,78
13300201470000 R	9 067,35 R	6 856,23 R	-2 211,12
13310201470000 R	30 705,81 R	15 116,99 R	-15 588,82
13330201470000 R	9 067,36 R	6 856,23 R	-2 211,13
13780201470000 R	2 784,84 R	2 421,60 R	-363,24
13950201470000 R	39 089,50 R	22 892,92 R	-16 196,58
13980201470000 R	59 858,48 R	48 619,25 R	-11 239,23
Grand Total	283 867,86 R	176 433,21 R	-107 434,65 R

Plastic Doors	Tyre Should be Journal	Error In adjustment Tyres	Difference
Not on Stock System	R 62 605,90	R 239 039,11	-195305,72 R 43 733,39
			-121,08
	807,20 R		

JOURNAL NO: <u>2019174</u>			DATE: 05/02/2019	
			PERIOD: 2018/08	
			POSTING DATE:	
UKEY	Cost Allocation	Description	Debit	Credit
2017052507998	14810201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		928,28
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	928,28	
20170525078035	13330201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		9 067,38
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	9 067,38	
20170525078044	13300201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		9 067,35
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	9 067,35	
20170525078046	12900201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		6 308,53
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	6 308,53	
20170525078075	11830201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		2 225,99
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	2 225,99	
20170525078093	11570201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		4 680,00
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	4 680,00	
20170525078101	11650201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		10 465,40
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	10 465,40	
20170525078108	11440201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		25 740,54
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	25 740,54	
20170525078109	11410201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		10 923,91
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	10 923,91	
20170525078110	11400201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		14 337,26
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	14 337,26	
20170525078112	10740201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		2 225,99
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	2 225,99	
20170525078113	10710201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		24 157,03
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	24 157,03	
20170525078114	10700201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		8 903,96
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	8 903,96	
20170525078116	10620201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		2 225,98
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	2 225,98	
20170525078117	10540201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		2 913,18
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	2 913,18	
20170525078118	10530201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		4 082,55
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	4 082,55	
20170525078121	10210201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		928,28
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	928,28	
20170525078127	10200201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		4 451,98
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	4 451,98	
20180705059906	10650201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		1 856,56
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	1 856,56	
20180705059907	11110201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		2 225,98
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	2 225,98	
20180705059908	11660201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		928,28
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	928,28	
20180705059910	12300201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		1 856,56
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	1 856,56	
20180705059913	13310201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		30 705,81
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	30 705,81	
20180705059915	13780201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		3 713,12
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	3 713,12	
20180705059916	13950201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		39 089,50
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	39 089,50	
20180705059918	13980201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL		59 858,48
20170525140761	40206600011	NA STORE. SKEDULE AANGEHEG.	59 858,48	
			283 867,86	283 867,86

Compiled by: Karin VorsterDate: 5-2-2019Authorised by: Christo RoetsDate: 5-2-2019Processed by: A VisserDate: 20190206

20170525078117	10540201470000	R 2 913,18	R 728,30	633,30
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20 392,26 20 392,26

20170525078110	11400201470000	R 2 911,28	727,82	632,89
20170525078108	11440201470000	R 2 912,00	R 728,00	633,04
20170525078093	11670201470000	R 2 912,00	R 728,00	633,04
20180705059913	13310201470000	R 2 912,00	R 728,00	633,04
20170525078101	11650201470000	R 2 912,00	R 728,00	633,04
20170525078101	11650201470000	R 2 912,00	R 728,00	633,04

17 471,28 17 471,28

20170525078093	11670201470000	R 1 768,00	R 884,00	768,70
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1 768,00 768,70

20180705059918	13980201470000	R 8 112,00	R 2 028,00	1 763,48
20180705059918	13980201470000	R 8 112,00	R 2 028,00	1 763,48

16 224,00 12 344,36

20180705059918	13980201470000	R 5 291,74	2645,87	2 300,76
20180705059918	13980201470000	R 5 291,74	2645,87	2 300,76

10 583,48 7 203,04

20180705059918	13980201470000	R 4 784,00	R 1 196,00	1 040,00
20180705059918	13980201470000	R 9 200,00	R 2 308,00	2 006,96
20170525078108	11440201470000	R 4 784,00	R 1 196,00	1 040,00
20180705059918	13980201470000	R 9 200,00	R 2 308,00	2 006,96
20170525078110	11400201470000	R 9 200,00	R 2 308,00	2 006,96

37 168,00

20170525078109	11410201470000	R 9 067,35	R 3 942,33	3 428,11
20180705059913	13310201470000	R 9 067,35	R 3 942,33	3 428,11
20180705059913	13310201470000	R 9 067,35	R 3 942,33	3 428,11
20170525078035	13330201470000	R 9 067,36	R 3 942,33	3 428,11
20170525078044	13300201470000	R 9 067,35	R 3 942,33	3 428,11
20170525078108	11440201470000	R 9 067,36	R 3 942,33	3 428,11

54 404,12

20180705059916	13950201470000	R 9 867,00	R 3 942,33	3 428,11
20180705059916	13950201470000	R 9 867,00	R 3 942,33	3 428,11
20180705059918	13980201470000	R 9 867,00	R 3 942,33	3 428,11

29 601,00

20180705059916	13950201470000	R 7 038,36	R 1 759,59	1 530,08
20180705059916	13950201470000	R 10 557,54	R 1 759,59	1 530,08
20180705059916	13950201470000	R 1 759,60	R 1 759,59	1 530,08

19 355,50

20170525078108	11440201470000	R 8 977,18	R 4 488,59	3 903,12
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8 977,18

20180705059913	13310201470000	R 9 659,11	R 1 609,85	1 399,87
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9 659,11

R 283 867,86

283 867,86

JOURNAL NO: _____		DATE: 15/07/2019		
		PERIOD: 2019/1		
		POSTING DATE:		
UKEY	Cost Allocation	Description	Debit	Credit
20170525140761	40206600011	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.		107 434,66
20170525077998	14810201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	121,08	
20170525078035	13330201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	2 211,13	
20170525078044	13300201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	2 211,12	
20170525078046	12900201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	3 686,78	
20170525078075	11830201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	1 258,17	
20170525078083	11670201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	2 509,57	
20170525078101	11650201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	6 144,67	
20170525078108	11440201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	9 713,14	
20170525078109	11410201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	3 260,48	
20170525078110	11400201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	4 708,74	
20170525078112	10740201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	1 258,17	
20170525078113	10710201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	8 438,11	
20170525078114	10700201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	5 516,53	
20170525078116	10620201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	1 742,08	
20170525078117	10540201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	2 279,88	
20170525078118	10530201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	2 307,53	
20170525078121	10210201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	121,08	
20170525078127	10200201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	3 484,16	
20180705059906	10650201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	1 049,36	
20180705059907	11110201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	1 258,17	
20180705059908	11660201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	121,08	
20180705059910	12300201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	645,78	
20180705059913	13310201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	15 588,82	
20180705059915	13780201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	363,24	
20180705059916	13950201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	16 196,58	
20180705059918	13980201470000	BANDE VOORRAAD OORPLASING VANAF WERKSWINKEL NA STORE. SKEDULE AANGEHEG.	11 239,23	
			107 434,66	107 434,66

Compiled by: Christo Roets
 Authorised by: Veronica Alien
 Processed by: A Visser

Date: 15-Jul-19
 Date: 15-Jul-19
 Date: _____

GENERAL STORE A

NO MOVEMENT STOCK - A

STORE	STOCK NR	DESCRIPTION	VALUE
A	10T231	TAPS: 20MM PUSHBUTTON BIBCOCK	R3 396,25
A	10T332	TEES: 20X20X28MM REDUCING (IAS	R1 615,89
A	10W012	WATERMETER: 80MM HELIX 4000 (#	R1 428,72
A	11B007	BENDS: 75X90DEG C/I	R771,30
A	11B011	BENDS:125X90DEG (C/I)	R515,00
A	11B012	BENDS:150X11.25DEG (C/I)	R818,00
A	11C106	COUPLING:225MM SHORT COLLAR	R3 677,37
A	11C207	COUPLING:200MM V.J / RANGER	R392,90
A	11C209	COUPLING:300MM V.J	R1 194,67
A	11C308	UNIVERSAL COUPLING:250MM PVC/2	R3 757,56
A	11C403	CROSS:100X100MM C/I	R212,00
A	11C404	CROSS:100X150MM C/I	R115,31
A	11C408	CROSS:150X150MM C/I	R2 975,00
A	11C409	CROSS:150X 75MM C/I	R42,07
A	11C410	CROSS:225X 75MM C/I	R28,59
A	11F004	FLANGE ADAPTOR:150MM AC/160MM	R2 365,92
A	11F005	FLANGE ADAPTOR:225MM AC/250MM	R2 652,00
A	11H001	HYDRANT TEES: 75MM-TABLE D (C	R1 230,00
A	11H002	HYDRANT TEES: 100MM TABLE D (C	R1 900,00
A	11P007	PIPE:300MMX5M CL24 A/C	R1 785,00
A	11R209	REPAIR CLAMP:350MM AC (420-439	R5 400,00
A	11R210	REPAIR CLAMP:400MM AC (440-459	R5 750,00
A	11S004	SADDLE: 75MMX32MM C/I COD	R272,15
A	11S012	SADDLE:200MMX22MM C/I COD	R1 522,30
A	11S015	SADDLE:300MMX22MM C/I COD	R1 008,73
A	11S400	STOP ENDS: 50MM C/I	R751,76
A	11S402	STOP ENDS:100MM GMS-AC	R846,90
A	11S405	STOP ENDS:225MM C/I	R2 406,15
A	11T202	TEES: 75MMX75MM (C/I)	R1 074,68
A	11T204	TEES:100MMX50MM	R292,89
A	11T205	TEES:100MMX75MM	R2 726,42
A	11T206	TEES:150MMX100MM C/I	R859,00
A	11T207	TEES:150MMX150MM C/I	R2 229,69
A	20B007	BENDS: 75MMX90 PVC CLASS 6	R439,32
A	20B008	BENDS: 90MMX22.5 PVC CLASS 6	R674,71
A	20F001	FILTERS: MANIFOLDS	R814,80
A	20P002	PIPE: 75MMX6M CL6 PVC	R2 826,63
A	20R002	REDUCER: 90MMX63MM (PVC)	R143,71
A	20R003	REDUCER: 90MMX75MM (PVC CL 9)	R1 579,80
A	20R005	REDUCER:110MMX75MM CL6 PVC (S/	R176,80
A	20R006	REDUCER:110MMX90MM PVC CL6	R105,00
A	20T001	TEES: 90MM (PVC)	R348,46
A	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	R760,50
A	20Y009	Y-JUNCTIONS:110MMX90MM PVC CL6	R2 559,20
A	43B004	BLADES: 900MM BOWSAW	R246,24
A	50C001	CONTI SUITS:ORANGE 65/35 (FULL	R1 522,97
A	50C054	CONTI SUIT: SIZE 54-100% COTTO	R6 359,00
A	50C056	CONTI SUIT: SIZE 56-100% COTTO	R1 231,50
A	50R001	RAIN SUITS: NAVY UNLINED RUBBE	R82,99
A	52G001	GLOVES: 20CM HEAVY WEIGHT (412	R6 694,94
A	52GS013	GUMBOOT: STEEL TOE SIZE 13	R513,66
A	610006	OIL: CATERPILLAR GEAR SAE 50	R1 903,51
A	63S001	SPARK PLUG: J&C	R615,44
A	63T002	GRADER TIPS: PART NO 6Y5230	R1 217,30

R86 830,70

ELECTRICAL STORE : STOCK TAKING REPORT

<u>Store</u>	<u>Bin Nr</u>	<u>Stock Number</u>	<u>Description</u>	<u>Unit</u>	<u>System</u>	<u>Count</u>	<u>Difference</u>	<u>Value</u>
E	A0001	02J100	JOINT: 16-35MM HEAT SHRINK JOI	EACH	7	7	0	R 13 000,72
E	A0002	02J101	JOINT: 50-95MM HEAT SHRINK JOI	EACH	9	9	0	R 14 295,30
E	A0003	02J102	JOINT:120-185MM HEAT SHRINK JO	EACH	3	3	0	R 8 610,03
E	A0004	02S004	HEAT SHRINK LOW VOLTAGE JOINT	EACH	4	4	0	R 1 171,80
E	A0005	02S003	HEAT SHRINK LOW VOLTAGE JOINT	EACH	4	4	0	R 939,73
E	A0006	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	EACH	16	16	0	R 1 972,26
E	A0007	02S001	HEAT SHRINK LOW VOLTAGE JOINT	EACH	5	5	0	R 349,35
E	A0008	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	EACH	49	49	0	R 22,68
E	A0009	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	EACH	142	137	-5	R 68,02
E	A0010	02L068	CRIMPING LUGS: 2.5X 6MM COPPE	EACH	150	150	0	R 49,50
E	A0011	02L029	CRIMPING LUGS: 2.5X 8MM COPPE	EACH	56	56	0	R 74,38
E	A0012	02L066	CRIMPING LUGS: 4X 6MM COPPER	EACH	112	112	0	R 522,86
E	A0013	02L065	CRIMPING LUGS: 6X 5MM COPPER	EACH	94	94	0	R 79,90
E	A0014	02L064	CRIMPING LUGS: 6X 6MM COPPER	EACH	143	143	0	R 121,55
E	A0015	02L063	CRIMPING LUGS: 6X 8MM COPPER	EACH	106	106	0	R 170,14
E	A0016	02L043	CRIMPING LUGS: 6X10MM COPPER	EACH	146	146	0	R 229,26
E	A0017	02L062	CRIMPING LUGS: 10X 5MM COPPER	EACH	81	81	0	R 97,20
E	A0018	02L044	CRIMPING LUGS: 10X 6MM COPPER	EACH	113	113	0	R 291,68
E	A0019	02L045	CRIMPING LUGS: 10X 8MM COPPER	EACH	107	107	0	R 136,40
E	A0020	02L046	CRIMPING LUGS: 16X 6MM COPPER	EACH	100	100	0	R 156,00
E	A0021	02L012	CRIMPING LUGS: 16X 8MM COPPER	EACH	301	301	0	R 511,70
E	A0022	02L017	CRIMPING LUGS: 16X10MM COPPER	EACH	61	61	0	R 154,37
E	A0023	02L049	CRIMPING LUGS: 16X12MM COPPER	EACH	104	104	0	R 252,84
E	A0024	02L050	CRIMPING LUGS: 16X16MM COPPER	EACH	100	100	0	R 396,33
E	A0025	02L051	CRIMPING LUGS: 25X 6MM COPPER	EACH	211	211	0	R 602,00
E	A0026	02L013	CRIMPING LUGS: 25X 8MM COPPER	EACH	1330	1330	0	R 2 976,62
E	A0027	02L019	CRIMPING LUGS: 25X10MM COPPER	EACH	230	230	0	R 511,54
E	A0028	02L054	CRIMPING LUGS: 25X12MM COPPER	EACH	139	139	0	R 454,53
E	A0029	02L055	CRIMPING LUGS: 25X16MM COPPER	EACH	77	77	0	R 378,22
E	A0030	02L020	CRIMPING LUGS: 35X 8MM COPPER	EACH	53	53	0	R 190,02
E	A0031	02L021	CRIMPING LUGS: 35X10MM COPPER	EACH	61	61	0	R 175,47
E	A0032	02L058	CRIMPING LUGS: 35X12MM COPPER	EACH	53	53	0	R 174,74
E	A0033	02L111	CRIMPING LUGS: 35X16MM COPPER	EACH	34	34	0	R 173,58
E	A0034	02L059	CRIMPING LUGS: 50X 8MM COPPER	EACH	40	40	0	R 207,70
E	A0035	02L023	CRIMPING LUGS: 50X10MM COPPER	EACH	98	98	0	R 513,89
E	A0036	02L061	CRIMPING LUGS: 50X12MM COPPER	EACH	77	77	0	R 356,37

E	A0037	02L024	CRIMPING LUGS: 50X16MM COPPER	EACH	26	26	0	R 169,29
E	A0038	02L025	CRIMPING LUGS: 70X 8MM COPPER	EACH	54	53	-1	R 380,70
E	A0039	02L026	CRIMPING LUGS: 70X10MM COPPER	EACH	105	105	0	R 912,60
E	A0040	02L027	CRIMPING LUGS: 70X12MM COPPER	EACH	97	97	0	R 808,21
E	A0041	02L028	CRIMPING LUGS: 70X16MM COPPER	EACH	48	48	0	R 354,77
E	A0042	02L030	CRIMPING LUGS: 95X 8MM COPPER	EACH	111	111	0	R 1 396,58
E	A0043	02L031	CRIMPING LUGS: 95X10MM COPPER	EACH	69	69	0	R 767,62
E	A0044	02L032	CRIMPING LUGS: 95X12MM COPPER	EACH	106	106	0	R 1 380,07
E	A0045	02L075	CRIMPING LUGS: 95X16MM COPPER	EACH	91	91	0	R 926,38
E	A0046	02L033	CRIMPING LUGS: 95X20MM COPPER	EACH	56	56	0	R 775,00
E	A0047	02L034	CRIMPING LUGS:120X 8MM COPPER	EACH	27	28	1	R 477,90
E	A0048	02L035	CRIMPING LUGS:120X10MM COPPER	EACH	23	23	0	R 407,10
E	A0049	02L036	CRIMPING LUGS:120X12MM COPPER	EACH	21	12	-9	R 330,25
E	A0050	02L037	CRIMPING LUGS:150X10MM COPPER	EACH	47	47	0	R 1 137,40
E	A0051	02L038	CRIMPING LUGS:150X12MM COPPER	EACH	33	33	0	R 798,60
E	A0052	02L039	CRIMPING LUGS:150X16MM COPPER	EACH	22	22	0	R 532,40
E	A0053	02L040	CRIMPING LUGS:185X12MM COPPER	EACH	62	54	-8	R 1 841,40
E	A0054	02L041	CRIMPING LUGS:240X12MM COPPER	EACH	21	21	0	R 936,60
E	A0055	02L042	CRIMPING LUGS:300X16MM COPPER	EACH	15	15	0	R 900,00
E	A0056	02F034	CRIMPING FERRULE: 2.5MM COPPE	EACH	165	165	0	R 53,71
E	A0057	02F033	CRIMPING FERRULE: 6MM COPPER	EACH	680	680	0	R 474,48
E	A0058	02F095	CRIMPING FERRULE: 10MM COPPER	EACH	261	261	0	R 302,76
E	A0059	02F048	CRIMPING FERRULE: 16MM COPPER	EACH	340	340	0	R 476,00
E	A0060	02F035	CRIMPING FERRULE: 25MM COPPER	EACH	260	260	0	R 468,00
E	A0061	02F036	CRIMPING FERRULE: 35MM COPPER	EACH	104	104	0	R 237,91
E	A0062	02F037	CRIMPING FERRULE: 50MM COPPER	EACH	72	71	-1	R 297,70
E	A0063	02F038	CRIMPING FERRULE: 70MM COPPER	EACH	125	125	0	R 752,50
E	A0064	02F039	CRIMPING FERRULE: 95MM COPPER	EACH	33	33	0	R 321,84
E	A0065	02F040	CRIMPING FERRULE:120MM COPPER	EACH	87	77	-10	R 1 096,20
E	A0066	02F041	CRIMPING FERRULE:150MM COPPER	EACH	115	115	0	R 2 003,30
E	A0067	02F042	CRIMPING FERRULE:185MM COPPER	EACH	52	52	0	R 1 241,24
E	A0068	02F043	CRIMPING FERRULE:240MM COPPER	EACH	22	22	0	R 877,80
E	A0069	02F044	CRIMPING FERRULE:300MM COPPER	EACH	12	12	0	R 2 359,08
E	A0070	02F025	FERRULE: 25MM ALUM	EACH	80	80	0	R 175,20
E	A0071	02F026	FERRULE: 35MM ALUM	EACH	55	55	0	R 941,05
E	A0072	02F027	FERRULE: 50MM ALUM	EACH	58	58	0	R 259,26
E	A0073	02F028	FERRULE: 70MM ALUM	EACH	35	35	0	R 416,77
E	A0074	02F029	FERRULE: 95MM ALUM	EACH	21	21	0	R 316,68
E	A0075	02F030	FERRULE:120MM ALUM	EACH	24	24	0	R 488,16

E	A0076	02F031	FERRULE:150MM ALUM	EACH	15	15	0	R 330,00
E	A0077	02L083	LUGS: 25X10MM ALUMINIUM	EACH	46	46	0	R 95,26
E	A0078	02L082	LUGS: 35X10MM ALUMINIUM	EACH	41	41	0	R 708,89
E	A0079	02L081	LUGS: 35X12MM ALUMINIUM	EACH	25	25	0	R 60,76
E	A0080	02L080	LUGS: 50X 8MM ALUMINIUM	EACH	22	22	0	R 387,86
E	A0081	02L079	LUGS: 50X10MM ALUMINIUM	EACH	36	36	0	R 424,51
E	A0082	02L078	LUGS: 50X12MM ALUMINIUM	EACH	34	34	0	R 151,98
E	A0083	02L077	LUGS: 70X10MM ALUMINIUM	EACH	36	36	0	R 442,40
E	A0084	02L076	LUGS: 70X12MM ALUMINIUM	EACH	27	27	0	R 203,85
E	A0085	02L074	LUGS: 95X10MM ALUMINIUM	EACH	27	27	0	R 347,70
E	A0086	02L073	LUGS: 95X12MM ALUMINIUM	EACH	22	22	0	R 331,77
E	A0087	02L071	LUGS:150X12MM ALUMINIUM	EACH	27	27	0	R 705,62
E	A0088	02L072	LUGS:120X12MM ALUMINIUM	EACH	17	17	0	R 368,19
E	A0089	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	EACH	23	23	0	R 551,70
E	A0090	02L085	LUGS: 35X12MM RED BUNDLE CONDU	EACH	15	15	0	R 483,15
E	A0091	02F085	LUGS: 50X10MM COPPER/ALUM (BI-	EACH	7	7	0	R 357,42
E	A0092	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	EACH	33	33	0	R 1 062,93
E	A0093	02L110	LUGS: 70X12MM BLACK BUNDLE CON	EACH	25	25	0	R 527,00
E	A0094	02L087	LUGS: 70X12MM WHITE BUNDLE CON	EACH	15	15	0	R 370,50
E	A0095	02L088	LUGS: 95X12MM GREY BUNDLE COND	EACH	33	33	0	R 894,78
E	A0096	02F062	FERRULE: 16MM BLUE (MJPB)	EACH	8	8	0	R 324,80
E	A0097	02F052	FERRULE: 25MM ORANGE BUNDLE CO	EACH	44	44	0	R 1 317,92
E	A0098	02F083	FERRULE: 35-35MM ALUM	EACH	27	27	0	R 266,62
E	A0099	02F047	FERRULE: 35-35MM COPPER/ALUM (	EACH	27	27	0	R 1 634,58
E	A0100	02F053	FERRULE: 35MM RED BUNDLE CONDU	EACH	28	28	0	R 460,95
E	A0101	02F057	FERRULE: 35MM WEAK BACK	EACH	71	71	0	R 433,10
E	A0102	02F084	FERRULE: 50-50MM ALUM	EACH	31	31	0	R 319,79
E	A0103	02F046	FERRULE: 50-50MM COPPER/ALUM (	EACH	18	18	0	R 1 205,64
E	A0104	02F058	FERRULE: 50MM WEAK BACK	EACH	80	80	0	R 1 200,00
E	A0105	02F054	FERRULE: 50MM YELLOW BUNDLE CO	EACH	34	34	0	R 716,72
E	A0106	02F092	FERRULE: 54.6MM NEUTRAL BUNDLE	EACH	32	32	0	R 1 143,68
E	A0107	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	EACH	24	24	0	R 411,05
E	A0108	02F086	FERRULE: 70-70MM ALUM	EACH	48	48	0	R 759,36
E	A0109	02F045	FERRULE: 70-70MM COPPER/ALUM (	EACH	25	25	0	R 1 732,58
E	A0110	02F059	FERRULE: 70MM WEAK BACK	EACH	18	18	0	R 181,80
E	A0111	02F055	FERRULE: 70MM WHITE BUNDLE CON	EACH	34	34	0	R 605,33
E	A0112	02F060	FERRULE: 90MM WEAK BACK	EACH	25	25	0	R 1 042,24
E	A0113	02F087	FERRULE: 95-95MM ALUM	EACH	24	24	0	R 330,78
E	A0114	02F088	FERRULE: 95-95MM COPPER/ALUM (	EACH	21	21	0	R 1 561,98

E	A0115	02F056	FERRULE: 95MM GREY BUNDLE COND	EACH	18	18	0	R 500,28
E	A0116	02F082	FERRULE:120-95MM ALUM	EACH	3	3	0	R 47,46
E	A0117	02F061	FERRULE:120MM WEAK BACK	EACH	41	41	0	R 762,60
E	B0001	02C007	CIRCUIT BREAKER: 5AMP SAM QA-1	EACH	9	9	0	R 537,66
E	B0002	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	EACH	42	42	0	R 2 594,53
E	B0003	02C043	CIRCUIT BREAKER: 20AMP SAM QA-	EACH	57	57	0	R 3 545,00
E	B0004	02C045	CIRCUIT BREAKER: S/PHASE 30AMP	EACH	7	7	0	R 683,83
E	B0005	02C047	CIRCUIT BREAKER: S/PHASE 40AMP	EACH	14	14	0	R 1 353,04
E	B0006	02C048	CIRCUIT BREAKER: S/PHASE 50AMP	EACH	11	11	0	R 1 004,32
E	B0007	02C049	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	15	3	-12	R 1 452,30
E	B0008	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	EACH	12	12	0	R 1 374,37
E	B0009	02C026	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	53	65	12	R 8 292,55
E	B0010	02C028	CIRCUIT BREAKER: S/PHASE 100AM	EACH	15	15	0	R 3 375,21
E	B0011	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	EACH	13	13	0	R 3 814,20
E	B0012	02C053	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	6	6	0	R 3 139,70
E	B0013	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	EACH	8	8	0	R 3 994,52
E	B0014	02C055	CIRCUIT BREAKER: 3PHASE 60AMP	EACH	1	1	0	R 520,09
E	B0015	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	EACH	12	12	0	R 5 220,00
E	B0016	02C057	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	13	13	0	R 10 247,24
E	B0017	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	EACH	14	14	0	R 6 860,00
E	B0018	02C059	CIRCUIT BREAKER: 3PHASE 100AMP	EACH	8	8	0	R 6 582,17
E	B0019	02C071	CIRCUIT BREAKER: J.S.O 125AMP	EACH	3	3	0	R 5 262,96
E	B0020	02C073	CIRCUIT BREAKER: J.S.O 150AMP	EACH	5	5	0	R 9 300,00
E	B0021	02C074	CIRCUIT BREAKER: J.S.O 200AMP	EACH	4	4	0	R 8 862,14
E	B0022	02C072	CIRCUIT BREAKER: J.S.O 250AMP	EACH	4	5	1	R 10 448,76
E	B0023	02S042	CIRCUIT BREAKER SHROUD TRIPPLE	EACH	91	91	0	R 3 593,59
E	B0024	02S011	SHROUDS & CLIPS:SINGLE PHASE(S	EACH	14	14	0	R 478,00
E	B0025	02S200	EARTH LEAKAGE: 63A QA17C SINGL	EACH	6	6	0	R 2 931,91
E	C0001	02G001	LAMP:400W HPS SON-E HPS E40	EACH	26	26	0	R 1 544,52
E	C0002	02G006	LAMP: 250W MERCURY (HPL-N) E40	EACH	5	5	0	R 108,15
E	C0003	02G005	LAMP:250W NAV-E HPS	EACH	114	114	0	R 8 786,05
E	C0004	02G004	LAMP:125W MERCURY VAPOUR E27	EACH	140	140	0	R 3 792,61
E	C0005	02G010	LAMP: 80W MERCURY (HPL-N) E3	EACH	139	139	0	R 3 166,03
E	C0006	02G017	LAMP: 70W HPS SON-E E27 INTERN	EACH	228	244	16	R 13 942,20
E	C0007	02G016	LAMP: 70W NAVT SUPER	EA			0	
E	D0001	02F079	FLUORESCENT TUBE: 3FT 30W	EACH	3	3	0	R 28,65
E	D0002	02F081	FLUORESCENT TUBE: 4FT 36W	EACH	66	66	0	R 588,72
E	D0003	02F002	FLUORESCENT TUBES: 5FT 58W	EA	24	22	-2	R 258,72
E	D0004	02F004	FLUORESCENT TUBES: 6FT 55W	EACH	69	69	0	R 1 228,20

E	D0005	02F078	FLUORESCENT LAMP HOLDER	EACH	0	1	1	
E	D0006	02F080	LED FLUORESCENT TUBE: 4FT 1200	EA	83	83	0	R 6 971,35
E	D0007	02F090	LED FLUORESCENT TUBE: 5FT 1500	EACH	87	87	0	R 8 615,61
E	D0008	02H001	LAMP HALOGEN: 12V 55W H3 (OSRA	EACH	2	2	0	R 25,64
E	D0009	02S005	FLUORESCENT STARTERS	EA	59	59	0	R 215,35
E	D0010	2,00E+01	ELECTRO FLASHER UNIT: MODEL R1	EACH	5	5	0	R 783,75
E	D0011	02G012	LAMP: 70W E/S ROBOT	EACH	27	27	0	R 513,00
E	D0012	02S009	DAYLIGHT SWITCH: 16A NATIONAL	EACH	58	58	0	R 8 530,64
E	D0013	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	61	61	0	R 7 917,80
E	D0014	02L090	LAMP: 11W ENERGY SAVER ES	EACH	27	27	0	R 606,88
E	D0015	02L091	LAMP: 11W ENERGY SAVER BC	EA	29	29	0	R 652,21
E	D0016	02L104	LAMP: 50W DECO COVER	EACH	24	24	0	R 180,00
E	D0017	02C113	CONTACTOR: 230V COIL RAB 35 RI	EACH	5	6	1	R 3 777,00
E	D0018	02C101	CONTACTOR: 400V COIL RAB 35 RI	EACH	1	0	-1	R 729,35
E	D0019	02L103	LAMP FITTING: SLIMLINE OD01A	EACH	2	2	0	R 78,94
E	D0020	02L089	LAMP: 220V WHITE BULKHEAD	EACH	1	1	0	R 28,50
E	D0021	02L102	LAMP FITTING: CHEESCAKE CEILIN	EACH	2	1	-1	R 78,94
E	D0022	02T100	TERMINATION KIT: 16-35MM HEAT	EACH	4	4	0	R 3 591,64
E	D0023	02T101	TERMINATION KIT: 50-95MM 650T(	EACH	4	4	0	R 5 875,28
E	D0024	02T102	TERMINATION KIT:120-185MM 650T	EACH	6	6	0	R 5 584,54
E	D0025	02T020	TERMINATION:PILC O/D 650MM(35-	EACH	5	5	0	R 6 235,17
E	D0026	02T019	TERMINATION: OUTDOOR 95-240MM(	EACH	7	7	0	R 4 589,73
E	D0027	02J007	INLINE JOINT: 25- 70MM (SXSU 3	EACH	1	1	0	R 837,63
E	D0028	02T200	TERMINATION KIT: 16-35MM 1200T	EACH	3	3	0	R 3 824,03
E	D0029	02T201	TERMINATION KIT: 50-95MM 1200T	EACH	7	7	0	R 13 339,66
E	D0030	02T202	TERMINATION KIT:120-185MM 1200	EACH	11	11	0	R 13 497,07
E	E0001	02P003	POLE MOUNT BOX+VERT.BRACKET	EACH	20	20	0	R 6 045,00
E	E0002	02C110	PIERCING CONNECTORS: 6-35MM (T	EACH	80	54	-26	R 980,42
E	E0003	02C111	PIERCING CONNECTORS:25-95MM (T	EACH	56	72	16	R 1 097,16
E	E0004	02B041	BUNDLE TIE STRAPS: 200MM	EACH	111	111	0	R 246,00
E	E0005	02B040	SUSPENSION CLAMP BUNDLE:LV INS	EACH	24	24	0	R 300,96
E	E0006	02B038	STRAIN CLAMP BUNDLE: LV INSULA	EACH	7	7	0	R 338,10
E	E0007	02B028	HEAT SHRINK BOOT: 16MM SINGLE	EACH	45	45	0	R 1 792,36
E	E0008	02B029	HEAT SHRINK BOOT: 16MM 3CORE	EACH	16	16	0	R 280,04
E	E0009	02G013	HEATSHRINK BOOT: 35-50MM 4CORE	EACH	15	15	0	R 1 300,37
E	E0010	02B032	HEAT SHRINK BOOT: 35- 95MM 3CO	EACH	21	21	0	R 963,49
E	E0011	02B033	HEAT SHRINK BOOT: 70-120MM 3PH	EACH	24	24	0	R 1 149,56
E	E0012	02C002	END CAPS: 16MM(LXAC116)	EACH	23	23	0	R 480,97
E	E0013	02B035	END CAPS: 55-25MM HEAT SHRINK	EACH	19	19	0	R 310,65

E	E0014	02C109	CLAMP: MV GLAND	EACH	6	6	0	R 43,14
E	E0015	02B036	END CAPS: 75-32MM HEAT SHRINK	EACH	30	30	0	R 927,89
E	E0016	02C077	POLE BRACKET: CS14	EACH	35	35	0	R 368,55
E	E0017	02A002	AIRDAC STRAIN CLAMPS FOR 10-16	EACH	81	81	0	R 680,40
E	E0018	02I010	INSULATORS: PORCELAIN	EACH	21	21	0	R 1 958,21
E	E0019	02B018	GUTTER BOLTS: 6 x 75mm	EACH	63	63	0	R 27,63
E	E0020	02J006	WIPING METAL S5	EACH	49	49	0	R 4 178,39
E	E0021	02B004	BAND IT BUCKLES: 12.7MM (100'S	EACH	15	31	16	R 1 410,86
E	E0022	02B005	BAND IT STRAP: 12.5X0.7MMX30M	EACH	2	2	0	R 339,12
E	E0023	02L302	LOCK: 40MM MODLOCK GREEN (YELL	EACH	233	231	-2	R 33 449,94
E	E0024	02L301	LOCK: 40MM MODLOCK BLUE (ORANG	EACH	290	290	0	R 43 367,94
E	E0025	02L300	LOCK: 40MM MODLOCK RED(BROWN)	EACH	35	35	0	R 5 036,85
E	E0026	02L011	LINE TAPS: 16MM (MO6)	EACH	100	100	0	R 765,00
E	E0027	02L010	LINE TAPS: 25MM (MO 4)	EACH	60	60	0	R 521,40
E	E0028	02L008	LINE TAPS: 35MM (MO2)	EACH	76	76	0	R 1 181,05
E	E0029	02L006	LINE TAPS: 50MM (MO 0)	EACH	20	20	0	R 624,00
E	E0030	02L009	LINE TAPS: 70MM (MO 3/0)	EACH	28	28	0	R 966,00
E	E0031	02L007	LINE TAPS:100MM	EACH	41	40	-1	R 1 992,53
E	E0032	02G019	GLANDS & SHROUDS: No.0	EACH	5	5	0	R 82,64
E	E0033	02G023	GLANDS & SHROUDS: No 1	EACH	10	10	0	R 291,00
E	E0034	02G020	GLAND & SHROUD: No.2	EACH	4	4	0	R 184,00
E	E0035	02S034	SHROUDS: NO 2	EACH	50	50	0	R 325,00
E	E0036	02C061	GLANDS & SHROUDS: No 3	SET	10	10	0	R 332,90
E	E0037	02G022	GLANDS & SHROUDS: No.6	EACH	2	2	0	R 380,44
E	E0038	02A003	PIGTAIL SCREWS	EACH	71	71	0	R 397,60
E	E0039	02P008	PIGTAIL BOLTS: M16X380	EACH	39	39	0	R 234,15
E	E0040	02F097	FUSELINK: 1AMP STANDARD	EACH	6	6	0	R 150,00
E	E0041	02F069	FUSELINK: 6AMP STANDARD	EACH	13	13	0	R 100,28
E	E0042	02F070	FUSELINK: 10AMP STANDARD	EACH	29	29	0	R 443,33
E	E0043	02F071	FUSELINK: 15AMP STANDARD	EACH	33	33	0	R 495,74
E	E0044	02F072	FUSELINK: 20AMP STANDARD	EACH	20	20	0	R 341,00
E	E0045	02F073	FUSELINK: 30AMP STANDARD	EACH	22	22	0	R 378,34
E	E0046	02F074	FUSELINK: 40AMP STANDARD	EACH	18	18	0	R 204,41
E	E0047	02F075	FUSELINK: 50AMP STANDARD	EACH	31	31	0	R 881,87
E	E0048	02F076	FUSELINK: 65AMP STANDARD	EACH	28	28	0	R 512,12
E	E0049	02F096	FUSE: 30AMP FLYING	EACH	25	25	0	R 841,21
E	E0050	02F100	FUSE: 36AMP STRIKER PIN BUSSMA	EACH	6	6	0	R 2 803,86
E	E0051	02F101	FUSE: 45AMP STRIKER PIN BUSSMA	EACH	7	7	0	R 2 401,52
E	E0052	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	EACH	6	6	0	R 600,00

E	E0053	02F102	FUSE: 63AMP STRIKER PIN BUSSMA	EACH	7	7	0	R 2 661,44
E	E0054	02F001	DROPOUT FUSES: 11KV SIL C/O 56	EA	23	23	0	R 14 260,00
E	E0060	02T015	INSULATION TAPE: RED (NO.35)	EACH	57	57	0	R 5 346,78
E	E0061	02T003	INSULATION TAPE: WHITE (NO.35)	EACH	37	37	0	R 3 449,55
E	E0062	02T016	INSULATION TAPE: BLUE (NO.35)	EACH	42	42	0	R 3 929,41
E	E0063	02T014	INSULATION TAPE: BLACK (+33)	EACH	48	48	0	R 3 358,08
E	E0064	02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	35	35	0	R 3 286,86
E	E0065	02T002	DANGER TAPE: 300MMX60MIC	EACH	6	6	0	R 2 586,00
E	E0066	02T017	BARRIER TAPE: 75MMX500MX50MIC	EACH	5	5	0	R 267,15
E	F0001	02K100	POLY BOX: PB-A1 POLYETHYLENE/P	EACH	12	12	0	R 8 698,21
E	F0002	02M020	CURRENT TRANSFORMER: 700/5 (65	EACH	12	12	0	R 1 335,12
E	F0003	02M016	CURRENT TRANSFORMER: 400/5 (36	EACH	9	9	0	R 697,23
E	F0004	02M013	CURRENT TRANSFORMER: 250/5 (32	EACH	9	9	0	R 1 018,58
E	F0005	02M012	CURRENT TRANSFORMER: 200/5 (32	EACH	10	10	0	R 1 179,07
E	F0006	02M011	CURRENT TRANSFORMER: 150/5 (32	EACH	6	6	0	R 684,96
E	F0007	02M300	TEST BLOCK: 13 WAY HTB 001 FRO	EACH			0	
E	F0008	02F024	FLUORESCENT BALLAST: 6FT	EACH	5	5	0	R 695,00
E	F0009	02C001	CHOKE: 70 WATT HPS "TRIDONIC"	EACH	58	58	0	R 6 853,28
E	F0010	02C006	CHOKE: 80 WATT MERCURY VAPOUR	EACH	27	27	0	R 2 265,04
E	F0011	02C003	CHOKE:125 WATT MERCURY VAPOUR	EACH	4	4	0	R 500,00
E	F0012	02C005	CHOKE:250 WATT MERCURY VAPOUR	EACH	3	3	0	R 562,50
E	F0013	02F023	FLUORESCENT BALLAST: 5FT	EACH	7	9	2	R 171,50
E	G0001	02M009	METER:ENERMAX+ E+MA-454000	EACH	20	20	0	R 59 000,00
E	G0001	02M046	METER: ITRON PLC METER	EACH			0	
E	G0002	02M060	MODEM: E+ EA GPRS 04 WITH RS48	EACH	20	20	0	R 38 000,00
E	G0003	02M010	METER:ENERMAX(E+MA-15300)&GSM	EACH	4	4	0	R 9 855,00
E	G0004	02M070	METER: MRF E460 1 PH PLC (LAND	EACH	460	460	0	R 375 199,84
E	G0005	02M002	METER:SINGLE PHASE CONVENTIONA	EACH			0	
E	G0005	02M100	METER: 10/60A SINGLE PHASE PRE	EACH	79	79	0	R 25 765,89
E	G0006	02M101	BASE FOR S/PHASE PREPAID COMPA	EACH	100	100	0	R 9 846,00
E	G0007	02M001	METER:3PHASE 10(100)AMP CONVEN	EACH	1	1	0	R 630,56
E	G0008	02M050	METER:3-PHASE PLC SPLIT METER	EACH		1	1	
E	G0009	02M005	METER:3PHASE PRE-PAID-10(100)A	EACH	1	1	0	R 1 039,16
E	G0010	02M075	METER: MRF 3PH G3-PLC 9LANDIS	EACH	35	35	0	R 55 063,85
E	G0011	02M040	SPLIT METER: S/PHASE GEMINI EM	EACH	143	143	0	R 52 489,24
E	H0001	02M041	KEYPADS: LANDIS PLC	EACH	78	78	0	R 24 856,78
E	H0002	02M080	KEYPAD: P160 PLC CIU PLUG & CO	EACH	464	464	0	R 296 528,40
E	H0003	02M800	DISTORTION FILTER (PLC)	EACH	17	17	0	R 3 740,00
E	H0004	02M045	KEYPAD: COMMON BASE ACE9000 (I	EACH	169	169	0	R 54 269,51

E	H0005	02M047	KEYPAD: STAND ALONE KEYPAD (IT	EACH			0	
E	I0001	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	6	6	0	R 251,70
E	I0002	02T004A	CABLE TIES:200MM X 4,7MM	EACH	15	15	0	R 304,51
E	I0003	44B003	BATTERY: TYPE C MEDIUM (PER PK	PACKET	28	28	0	R 958,02
E	I0004	02T004B	CABLE TIES:305MM X 4,7MM	EACH	16	16	0	R 537,60
E	I0005	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET	12	12	0	R 488,82
E	I0006	43B001	BLADES: 24T HACKSAW	EACH	63	63	0	R 1 267,56
E	J0001	02M201	MINIATURE SUBSTATION:315A 1150	EACH	1	1	0	R 334 800,00
E	J0002	02M203	MINIATURE SUBSTATION:500KVA 11	EACH	1	1	0	R 372 600,00
E	J0003	02M204	MINIATURE SUBSTATION:630KVA 11	EACH	1	1	0	R 399 181,06
E	J0004	02M205	MINIATURE SUBSTATION:800KVA 11	EACH	1	1	0	R 385 687,36
E	J0005	02T301	POLE MOUNTED TRANSFORMER: 50 K	EACH			0	
E	J0006	02T031	POLE MOUNTED TRANSFORMER:200KV	EACH	3	3	0	R 230 305,87
E	J0007	02K002	KIOSK: 6WAY DBL DOOR WITH BUSB	EACH	1	1	0	R 4 131,00
E	J0008	02K003	KIOSK: 9WAY DBL DOOR WITH BUSB	EACH	8	8	0	R 44 428,83
E	J0009	02K001	KIOSK: 12WAY DBL DOOR WITH BUS	EACH	11	11	0	R 63 098,20
E	J0010	02P001	PIPE:110MMX6M PLASDUCT	LENGTH	30	30	0	R 5 845,50
E	J0010	02P025	POLE: 9M WOODEN GUM	EACH	6	6	0	R 11 100,00
E	J0011	02C037	CABLE: 6MMX3CORE PVC SWA	METER	269	278	9	R 10 928,80
E	J0012	02C012	CABLE: 10MM SPLIT CONCENTRIC +	METER	160	160	0	R 5 884,99
E	J0013	02C080	CABLE: 4X10MMSO 1000V (3CORE)	METER	258	258	0	R 5 224,50
E	J0014	02C015	CABLE: 16MMX2CORE CU PVC SWA	METER	1066	1065	-1	R 58 956,71
E	J0015	02C039	CABLE: 16MMX4CORE PVC SWA	METER	494	473	-21	R 40 584,64
E	J0016	02C035	CABLE: 25MMX4CORE PVC SWA	METER	835	834	-1	R 112 883,13
E	J0017	02C090	CABLE: 70MMX3CORE PILC COPPER	M	300	300	0	R 136 238,85
E	J0018	02C082	CABLE: 70MMX4CORE PVC SWA	METER	55	55	0	R 21 054,90
E	J0019	02C085	CABLE: 95MMX4CORE PVC SWA	METER	280	275	-5	R 127 958,72
E	J0020	02C200	BUNDLE CONDUCTOR: 70MM X 3 CORE	METER	257	257	0	R 10 845,40
E	J0021	02C300	BUNDLE CONDUCTOR:70 X 3 CORE +	METER	350	350	0	R 76 825,00
E	K0001	02C013	CABLE COMPOUND (12.7KG)	EACH	7	7	0	R 1 729,39
E	K0002	02J001	JOINT: 1001 CAST IRON COMPLETE	EACH	12	12	0	R 30 199,01
E	K0003	02J002	JOINT: 1002 CAST IRON COMPLETE	EACH	7	7	0	R 21 943,13
E	K0004	02J003	JOINT: 1003 CAST IRON COMPLETE	EACH	4	4	0	R 15 452,84

R 4 068 229,79

ELECTRICAL STORE: STOCK SURPLUS REPORT

Store Bin Nr Stock Number Description Unit System Count Difference Value Surplus/Deficit

Store	Bin Nr	Stock Number	Description	Unit	System	Count	Difference	Value	Surplus/Deficit
E	A0009	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	EACH	142	137	-5	R 68,02	-R 2,40
E	A0038	02L025	CRIMPING LUGS: 70X 8MM COPPER	EACH	54	53	-1	R 380,70	-R 7,05
E	A0047	02L034	CRIMPING LUGS:120X 8MM COPPER	EACH	27	28	1	R 477,90	R 17,70
E	A0049	02L036	CRIMPING LUGS:120X12MM COPPER	EACH	21	12	-9	R 330,25	-R 141,53
E	A0053	02L040	CRIMPING LUGS:185X12MM COPPER	EACH	62	54	-8	R 1 841,40	-R 237,60
E	A0062	02F037	CRIMPING FERRULE: 50MM COPPER	EACH	72	71	-1	R 297,70	-R 4,13
E	A0065	02F040	CRIMPING FERRULE:120MM COPPER	EACH	87	77	-10	R 1 096,20	-R 126,00
E	B0007	02C049	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	15	3	-12	R 1 452,30	-R 1 161,84
E	B0009	02C026	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	53	65	12	R 8 292,55	R 1 877,56
E	B0022	02C072	CIRCUIT BREAKER: J.S.O 250AMP	EACH	4	5	1	R 10 448,76	R 2 612,19
E	C0006	02G017	LAMP: 70W HPS SON-E E27 INTERN	EACH	228	244	16	R 13 942,20	R 978,40
E	D0003	02F002	FLUORESCENT TUBES: 5FT 58W	EA	24	22	-2	R 258,72	-R 21,56
E	D0005	02F078	FLUORESCENT LAMP HOLDER	EACH	0	1	1		R 104,83
E	D0018	02C101	CONTACTOR: 400V COIL RAB 35 RI	EACH	1	0	-1	R 729,35	-R 729,35
E	D0021	02L102	LAMP FITTING: CHEESECAKE CEILIN	EACH	2	1	-1	R 78,94	-R 39,47
E	E0002	02C110	PIERCING CONNECTORS: 6-35MM (T	EACH	80	54	-26	R 980,42	-R 318,64
E	E0003	02C111	PIERCING CONNECTORS:25-95MM (T	EACH	56	72	16	R 1 097,16	R 313,47
E	E0021	02B004	BAND IT BUCKLES: 12.7MM (100'S	EACH	15	31	16	R 1 410,86	R 1 504,92
E	E0023	02L302	LOCK: 40MM MODLOCK GREEN (WELL	EACH	233	231	-2	R 33 449,94	-R 287,12
E	E0031	02L007	LINE TAPS:100MM	EACH	41	40	-1	R 1 992,53	-R 48,60
E	F0013	02F023	FLUORESCENT BALLAST: 5FT	EACH	7	9	2	R 171,50	R 49,00
E	J0011	02C037	CABLE: 6MMX3CORE PVC SWA	METER	269	278	9	R 10 928,80	R 365,65
E	J0014	02C015	CABLE: 16MMX2CORE CU PVC SWA	METER	1066	1065	-1	R 58 956,71	-R 55,31
E	J0015	02C039	CABLE: 16MMX4CORE PVC SWA	METER	494	473	-21	R 40 584,64	-R 1 725,26

E	J0016	02C035	CABLE: 25MMX4CORE PVC SWA	METER	835	834	-1	R 112 883,13	-R 135,19
E	J0019	02C085	CABLE: 95MMX4CORE PVC SWA	METER	280	275	-5	R 127 958,72	-R 2 284,98

R 4 068 229,79 R 497,69

ELECTRICAL STORENO STOCK MOVEMENT REPORT - E

<u>STORE</u>	<u>STOCK</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
E	02B028	HEAT SHRINK BOOT: 16MM SINGLE	R 1 792,36
E	02B029	HEAT SHRINK BOOT: 16MM 3CORE	R 280,04
E	02C006	CHOKE: 80 WATT MERCURY VAPOUR	R 2 265,04
E	02C013	CABLE COMPOUND (12.7KG)	R 1 729,39
E	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	R 1 374,37
E	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	R 3 814,20
E	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	R 3 994,52
E	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	R 5 220,00
E	02C057	CIRCUIT BREAKER: 3PHASE 80AMP	R 10 247,24
E	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	R 6 860,00
E	02C061	GLANDS & SHROUDS: No 3	R 332,90
E	02C077	POLE BRACKET: CS14	R 368,55
E	02C080	CABLE: 4X10MMSO 1000V (3CORE)	R 5 224,50
E	02C101	CONTACTOR: 400V COIL RAB 35 RI	R 729,35
E	02C200	BUNDLE CONDUCTOR: 70MM X 3CORE	R 10 845,40
E	2,00E+01	ELECTRO FLASHER UNIT: MODEL R1	R 783,75
E	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	R 600,00
E	02F025	FERRULE: 25MM ALUM	R 175,20
E	02F030	FERRULE:120MM ALUM	R 488,16
E	02F031	FERRULE:150MM ALUM	R 330,00
E	02F040	CRIMPING FERRULE:120MM COPPER	R 1 096,20
E	02F041	CRIMPING FERRULE:150MM COPPER	R 2 003,30
E	02F042	CRIMPING FERRULE:185MM COPPER	R 1 241,24
E	02F045	FERRULE: 70-70MM COPPER/ALUM (	R 1 732,58
E	02F052	FERRULE: 25MM ORANGE BUNDLE CO	R 1 317,92
E	02F053	FERRULE: 35MM RED BUNDLE CONDU	R 460,95
E	02F054	FERRULE: 50MM YELLOW BUNDLE CO	R 716,72
E	02F055	FERRULE: 70MM WHITE BUNDLE CON	R 605,33
E	02F056	FERRULE: 95MM GREY BUNDLE COND	R 500,28
E	02F059	FERRULE: 70MM WEAK BACK	R 181,80
E	02F060	FERRULE: 90MM WEAK BACK	R 1 042,24
E	02F062	FERRULE: 16MM BLUE (MJPB)	R 324,80
E	02F069	FUSELINK: 6AMP STANDARD	R 100,28
E	02F072	FUSELINK: 20AMP STANDARD	R 341,00
E	02F073	FUSELINK: 30AMP STANDARD	R 378,34
E	02F074	FUSELINK: 40AMP STANDARD	R 204,41
E	02F075	FUSELINK: 50AMP STANDARD	R 881,87
E	02F076	FUSELINK: 65AMP STANDARD	R 512,12
E	02F083	FERRULE: 35-35MM ALUM	R 266,62
E	02F084	FERRULE: 50-50MM ALUM	R 319,79
E	02F088	FERRULE: 95-95MM COPPER/ALUM (	R 1 561,98
E	02F092	FERRULE: 54.6MM NEUTRAL BUNDLE	R 1 143,68
E	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	R 411,05
E	02F100	FUSE: 36AMP STRIKER PIN BUSSMA	R 2 803,86
E	02G001	LAMP:400W HPS SON-E HPS E40	R 1 544,52
E	02I010	INSULATORS: PORCELAIN	R 1 958,21
E	02J001	JOINT: 1001 CAST IRON COMPLETE	R 30 199,01

E	02J002	JOINT: 1002 CAST IRON COMPLETE	R	21 943,13
E	02J003	JOINT: 1003 CAST IRON COMPLETE	R	15 452,84
E	02J006	WIPING METAL S5	R	4 178,39
E	02L013	CRIMPING LUGS: 25X 8MM COPPER	R	2 976,62
E	02L024	CRIMPING LUGS: 50X16MM COPPER	R	169,29
E	02L028	CRIMPING LUGS: 70X16MM COPPER	R	354,77
E	02L029	CRIMPING LUGS: 2.5X 8MM COPPE	R	74,38
E	02L033	CRIMPING LUGS: 95X20MM COPPER	R	775,00
E	02L036	CRIMPING LUGS:120X12MM COPPER	R	330,25
E	02L037	CRIMPING LUGS:150X10MM COPPER	R	1 137,40
E	02L038	CRIMPING LUGS:150X12MM COPPER	R	798,60
E	02L040	CRIMPING LUGS:185X12MM COPPER	R	1 841,40
E	02L043	CRIMPING LUGS: 6X10MM COPPER	R	229,26
E	02L049	CRIMPING LUGS: 16X12MM COPPER	R	252,84
E	02L050	CRIMPING LUGS: 16X16MM COPPER	R	396,33
E	02L051	CRIMPING LUGS: 25X 6MM COPPER	R	602,00
E	02L058	CRIMPING LUGS: 35X12MM COPPER	R	174,74
E	02L062	CRIMPING LUGS: 10X 5MM COPPER	R	97,20
E	02L063	CRIMPING LUGS: 6X 8MM COPPER	R	170,14
E	02L064	CRIMPING LUGS: 6X 6MM COPPER	R	121,55
E	02L065	CRIMPING LUGS: 6X 5MM COPPER	R	79,90
E	02L066	CRIMPING LUGS: 4X 6MM COPPER	R	522,86
E	02L068	CRIMPING LUGS: 2.5X 6MM COPPE	R	49,50
E	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	R	68,02
E	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	R	22,68
E	02L071	LUGS:150X12MM ALUMINIUM	R	705,62
E	02L072	LUGS:120X12MM ALUMINIUM	R	368,19
E	02L075	CRIMPING LUGS: 95X16MM COPPER	R	926,38
E	02L076	LUGS: 70X12MM ALUMINIUM	R	203,85
E	02L078	LUGS: 50X12MM ALUMINIUM	R	151,98
E	02L082	LUGS: 35X10MM ALUMINIUM	R	708,89
E	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	R	551,70
E	02L085	LUGS: 35X12MM RED BUNDLE CONDU	R	483,15
E	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	R	1 062,93
E	02L087	LUGS: 70X12MM WHITE BUNDLE CON	R	370,50
E	02L088	LUGS: 95X12MM GREY BUNDLE COND	R	894,78
E	02L104	LAMP: 50W DECO COVER	R	180,00
E	02L110	LUGS: 70X12MM BLACK BUNDLE CON	R	527,00
E	02L111	CRIMPING LUGS: 35X16MM COPPER	R	173,58
E	02M010	METER:ENERMAX(E+MA-15300)&GSM	R	9 855,00
E	02M012	CURRENT TRANSFORMER: 200/5 (32	R	1 179,07
E	02M013	CURRENT TRANSFORMER: 250/5 (32	R	1 018,58
E	02M016	CURRENT TRANSFORMER: 400/5 (36	R	697,23
E	02M040	SPLIT METER: 5/PHASE GEMINI EM	R	52 489,24
E	02M045	KEYPAD: COMMON BASE ACE9000 (I	R	54 269,51
E	02M201	MINIATURE SUBSTATION:315A 1150	R	334 800,00
E	02M204	MINIATURE SUBSTATION:630KVA 11	R	399 181,06
E	02M205	MINIATURE SUBSTATION:800KVA 11	R	385 687,36
E	02S004	HEAT SHRINK LOW VOLTAGE JOINT	R	1 171,80
E	02S011	SHROUDS & CLIPS:SINGLE PHASE(S	R	478,00
E	02S034	SHROUDS: NO 2	R	325,00
E	02S042	CIRCUIT BREAKER SHROUD TRIPPLE	R	3 593,59

E	02T019	TERMINATION: OUTDOOR 95-240MM(	R	4 589,73
E	02T020	TERMINATION:PILC O/D 650MM(35-	R	6 235,17
E	02T102	TERMINATION KIT:120-185MM 650T	R	5 584,54
E	02T200	TERMINATION KIT: 16-35MM 1200T	R	3 824,03
E	02T202	TERMINATION KIT:120-185MM 1200	R	13 497,07
E	44B003	BATTERY: TYPE C MEDIUM (PER PK	R	958,02

R 1 450 866,71

CARTRIDGE & PRINTING STORE STOCK TAKING REPORT

1/5

Store	Bin Nr	Stock Number	Description	Unit	System	Count	Difference	Value
R	A0002	HP005A	HP 05A - CE505A P2055dn*P2035	EACH	14	14	0	R17 252,82
R	A0004	HPCE255A	HP 55A CE255A P3015*500MFP*M52	EACH	6	6	0	R12 028,74
R	A0005	R02M002	HP 15A C7115A - 1000*1005*1200	EACH	2	2	0	R1 615,18
R	A0008	CE390A	HP 90A - CE390A BLACK - M4555	EACH	1	1	0	R1 861,74
R	A0009	R02M003	HP 92A C4092A - 1100.3200.3220	EACH	2	2	0	R1 856,72
R	A0010	R02M001	HP 12A Q2612A - P1010*1012*101	EACH	25	24	-1	R26 009,24
R	A0011	R03I004	HP 35A CB435A BLACK P1005/P100	EACH	0	0	0	
R	A0012	R03I016	HP 36A CB436A BLACK P1505-M112	EACH	2	2	0	R1 804,44
R	A0013	R02M008	HP 53A Q7553A - P2014*P2015*M2	EACH	18	18	0	R22 500,00
R	A0014	HP0078	HP 78A CE278A BLACK P1566*P160	EACH	22	21	-1	R24 062,72
R	A0015	HP0085	HP 85A CE285A - LP 1102	EACH	0	0	0	
R	A0016	CF280A	HP 80A (LJ PRO 400MFP PRINTER)	EACH	10	10	0	R14 957,80
R	A0017	R02C001	HP 124A Q6000A BLACK - 1600*26	EACH	7	7	0	R7 928,65
R	A0018	R02C003	HP 124A Q6003A MAGEN - 1600*26	EACH	3	3	0	R3 588,00
R	A0019	HP003	HP 122A Q3960A BLACK 2550*2820	EACH	4	4	0	R3 878,28
R	A0020	HP006	HP 122A Q3963A MAGENTA 2550*28	EACH	8	8	0	R8 776,28
R	A0021	HP005	HP 122A Q3962A YELLOW 2550*282	EACH	9	9	0	R8 321,87
R	A0022	HP004	HP 122A Q3961A CYAN 2550*2820*	EACH	3	3	0	R3 147,34
R	A0023	R02C004	HP 124A Q6002A YELLOW- 1600*26	EACH	8	8	0	R8 906,96
R	A0024	R02C002	HP 124A Q6001A CYAN - 1600*260	EACH	2	2	0	R2 474,73
R	A0025	R03I005	HP 15 (C6615DE)	EACH	2	2	0	R1 446,90
R	A0028	HP0027	HP 27 C8727AE - BLACK	EACH	5	5	0	R1 450,00
R	A0029	HPC563HE	HP 122XL BLACK (DESKJET 1000)	EACH	2	2	0	R1 590,74
R	A0030	HPC564HE	HP 122XL TRICOLOUR (DESKJET 10)	EACH	2	2	0	R792,79
R	A0031	R03I007	HP 78 C6578AE COLOR C6578AE	EACH	5	5	0	R4 950,00
R	A0033	R03I001	HP 56 C6656AE BLACK	EACH	2	2	0	R400,66
R	A0034	HP51645A	HP 41A CNHP51645A BLACK DESKJE	EACH	5	5	0	R3 176,67
R	A0035	HP51641A	HP 41A CNHP51641A COLOUR DESKJ	EACH	4	4	0	R1 013,06
R	A0036	HP007	HP 29 (HP51629A)(PRINTER NO LO	EACH	1	1	0	R244,00
R	A0037	R03I011	HP 28 TRI-COLOR (C8728AE)	EACH	3	3	0	R1 110,00
R	A0042	HP 971	HP 920 - CD971EA BLACK - HP O-	EACH	3	3	0	R785,07
R	A0043	HP 972	HP 920 - CD972EA CYAN- HP O-JE	EACH	3	3	0	R619,78
R	A0044	HP 973	HP 920 - CD973EA MAGENTA - HP	EACH	3	3	0	R475,94
R	A0045	HP 974	HP 920 - CD974EA YELLOW - HP O	EACH	3	3	0	R475,94
R	A0062	CACL511C	CANON CL-511 COLOR (CNCACL511C	EACH	22	22	0	R5 787,06
R	A0063	CAPG510B	CANON PGI-510 BLACK (CNCAPG510	EACH	25	25	0	R5 889,01
R	A0073	R01R202	EPSON FX-890 (S015329)(FX-880+	EACH	2	2	0	R194,40
R	A0074	R01R201	EPSON ERC30/34/38 (TM-U210D PR	EACH			0	
R	A0081	R02F002	SAMSUNG SCX4720D5	EACH			0	
R	A0085	R01R002	TALLY GENICOM 2265+ (062471)	EACH	2	2	0	R540,00
R	A0086	R01R001	TALLY GENICOM MT6XX T60XX	EACH	5	5	0	R1 970,25
R	A0087	R01R004	TALLY GENICOM T2140*T2250 (060	EACH	4	4	0	R1 504,36
R	A0088	T255670	TALLY GENICOM T255670 LONG LIF	EACH	6	6	0	R6 193,82
R	A0089	C4822	HP 80 - C4822A - MAGENTA DESIG	EACH	21	21	0	R39 349,88

R	A0090	C4823	HP 80 - C4823A - YELLOW DESIGN	EACH	21	21	0	R39 349,88
R	A0091	C4821	HP 80 - C4821A - CYAN DESIGN J	EACH	21	21	0	R39 528,22
R	A0092	C4820	HP 80 - C4820A - BLACK DESIGN	EACH	18	18	0	R34 523,68
R	A0093	OKIB410	OKI MB480 TONER M43979107	EACH	6	6	0	R4 656,32
R	A0094	CP5525M	HP 650A - CE273A MAGENTA - CP5	EACH	8	8	0	R28 073,59
R	A0095	CP5525B	HP 650A - CE270A BLACK - CP552	EACH	5	5	0	R16 356,16
R	A0096	R02H004	HP C304A CC533A MAGENTA - CP 2	EACH	2	2	0	R3 382,52
R	A0097	R02H001	HP C304A CC530A BLACK - CP 202	EACH	2	2	0	R3 320,00
R	A0098	R02H002	HP C304A CC531A CYAN - CP 2025	EACH	3	3	0	R5 004,75
R	A0099	R02H003	HP C304A CC532A YELLOW - CP 20	EACH	2	2	0	R3 369,50
R	A0100	HP002	HP 645A - C9730A BLACK 5500*55	EACH	2	2	0	R8 000,00
R	A0101	HP002B	HP 645A - C9732A YELLOW 5500*5	EACH	2	2	0	R10 800,00
R	A0102	HP002C	HP 645A - C9733A MAGENTA 5500*	EACH	2	2	0	R10 800,00
R	A0103	HP002A	HP 645A - C9731A CYAN 5500*555	EACH	2	2	0	R10 800,00
R	A0105	CP5525Y	HP 650A - CE272A YELLOW - CP55	EACH	9	9	0	R31 582,78
R	A0106	CP5525C	HP 650A - CE271A CYAN - CP5525	EACH	6	6	0	R21 055,20
R	A0107	HPCE322A	HP 128A CE322AM YELLOW CM1410*	EACH	3	3	0	R2 798,70
R	A0108	HPCE320A	HP 128A CE320AM BLACK CM1410*C	EACH	2	2	0	R1 641,66
R	A0109	HPCE321A	HP 128A CE321AM CYAN CM1410*CM	EACH	3	3	0	R2 764,71
R	A0110	HPCE323A	HP 128A CE323AM MAGENTA CM1410	EACH	3	3	0	R2 779,86
R	A0111	CN684HE	HP 178XL BLACK	EACH	3	3	0	R791,70
R	A0112	CB323HE	HP 178XL CYAN	EACH	7	7	0	R1 855,13
R	A0113	CB324HE	HP 178XL MAGENTA	EACH	3	3	0	R757,69
R	A0114	CB 325HE	HP 178XL YELLOW	EACH	3	3	0	R757,69
R	A0119	CE403A	HP 507A - CE403A MAGENTA - M55	EACH	1	1	0	R2 922,31
R	A0120	CE402A	HP 507A - CE402A YELLOW - M551	EACH	1	1	0	R2 919,41
R	A0121	CE401A	HP 507A - CE401A CYAN - M551*5	EACH	1	1	0	R2 919,41
R	A0122	CE400A	HP 507A - CE400A BLACK - M551*	EACH	4	4	0	R7 556,00
R	A0127	R03I400	CANON FX-3 TONER	EACH	2	2	0	R1 332,88
R	A0131	R02M009	DELL 1815 (NF485)	EACH	3	3	0	R6 299,10
R	A0132	R70P012	COPY PAPER: A4 DEEP BLUE	REAM			0	
R	A0133	R70P008	COPY PAPER: A4 LAZER BRIGHT GR	REAM	3	3	0	R223,66
R	A0134	R70P006	COPY PAPER: A4 LAZER BRIGHT OR	REAM	9	9	0	R975,81
R	A0135	R70P011	COPY PAPER: A4 VIOLET	REAM	8	8	0	R872,15
R	A0136	R70P014	COPY PAPER: A4 LIME GREEN	REAM	39	39	0	R4 511,00
R	A0137	R70P009	PAPER: 280MMX370MM 1 PART EYEL	BOX	37	37	0	R15 960,50
R	A0138	R70P007	COPY PAPER: A4 CORAL PINK	REAM			0	
R	A0139	R70P004	COPY PAPER: A4 MID BLUE (LIGHT	REAM			0	
R	A0140	R70P010	COPY PAPER: A4 PEACH	REAM	33	33	0	R3 833,00
R	A0141	R70P005	COPY PAPER: A4 FOREST GREEN	REAM	39	39	0	R3 462,71
R	A0142	R70P003	COPY PAPER: A4 SUNLIGHT YELLOW	REAM			0	
R	A0143	R70P013	COPY PAPER: A4 RED	REAM	1	1	0	R74,43
R	A0144	R70P002	COPY PAPER: A3 WHITE	REAM	96	96	0	R11 486,40
R	A0145	R70P001	COPY PAPER: A4 WHITE (ROTATRIM	REAM	10	10	0	R459,63

MUNISIPALITEIT OVERSTRAN MUNICIPALITY

132229

**REKVISISIE VIR VOORRAADUITREIKINGS
REQUISITION FOR STOCK ISSUES**

Date: 19 / 06 / 2019

BIN NR BIN NO	BESKRYWING DESCRIPTION	WERKSORDER NR WORKS ORDER NO	POS NR VOTE NO	DEBT VAT	HOEV QTY	VOORRAAD BAL. STOCK BAL.
HP007E	2 X HP LaserJet Ender Ink (P1606dn)		20180105060518			

ONDERSTREEP LAASTE REËL VAN DOKUMENT EN KANSELLEER ONGEBRUIKTE REËLS
UNDERLINE LAST LINE OF DOCUMENT AND SLASH THROUGH UNUSED LINES

Ek keur die uitreiking van hierdie items goed en aanvaar dat bogenoemde posnommer gedebiteer word.
I approve the issue of these items and that above vote numbers be debited.

Aangevra deur / Requested by: M Swart
 Datum / Date: 19 JUNIE 2019
 Handtekening / Signature: [Signature]

Goedgekeur deur / Approved by: F Myburgh
 Datum / Date: 19/06/19
 Handtekening / Signature: [Signature]

* ISSUE PICKING LIST *

*****Store No: R Hermanus IT Sub-Store
Transaction Date: 28/06/2019
Type: ISSUES
Reference: 132229
User: KARINV (User who drew report.)

Stock No	Stock Description	Quantity	Value	Cost Code	Item Description
HP0078	HP 78A CE278A BLACK P1566*P160	2-	2187.52-	11830220180000	
**** Total Issue Value:			2187.52-		

Computer Date: 19/06/28 Time: 14:29:10

Capturer : KARINV

Issued By :-

Recipient :-

Name Print: Karinv

Name Print: emma

Name Print: Jawenda

Signature:

Signature: EL

Signature: Jawenda

* End of Report: Overstrand Municipality *

* ISSUE PICKING LIST *

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HP0078	HP 78A CE278A BLACK P1566*P160	2-	2187.52-	11830220180000	

**** Total Issue Value: 2187.52-

Computer Date: 19/06/28 Time: 14:29:10

Capturer : KARINV

Issued By :-

Recipient :-

Name Print: Karinv

Name Print: Chabe

Name Print: _____

Name Print: _____

Signature: _____

Signature: _____

Signature: _____

Signature: _____

* End of Report: Overstrand Municipality *

HERMANUS CARTRIDGE & PRINTING STORE DEFICIT STOCK.

Store	Bin Nr	Stock Number	Description	Unit	System	Count	Difference	Value	Surplus / Deficit	Comments
R	A0014	HP0078	HP 78A CE278A BLACK P1566*P160	EACH	22	21	-1	R24 062,72	-R1 093,76	but not captured 2

HERMANUS: PRINTING STORE: WRITE-OFF
CARTRIDGE

Store	Bin Nr	Stock Number	Description	Unit	System	Count	Difference	Value	Surplus / Deficit	Comments
R	A0010	R02M001	HP 12A Q2612A - P1010*1012*101	EACH	25	24	-1	R26 009,24	-R1 040,37	Cartridge Faulty - Write Off

CARTRIDGE & PRINTING - NO MOVEMENTNO STOCK MOVEMENT - R

<u>STORE</u>	<u>STOCK</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
R	C4820	HP 80 - C4820A - BLACK DESIGN	R 34 523,68
R	C4821	HP 80 - C4821A - CYAN DESIGN J	R 39 528,22
R	C4822	HP 80 - C4822A - MAGENTA DESIG	R 39 349,88
R	C4823	HP 80 - C4823A - YELLOW DESIGN	R 39 349,88
R	CB325HE	HP 178XL YELLOW	R 757,69
R	CB323HE	HP 178XL CYAN	R 1 855,13
R	CB324HE	HP 178XL MAGENTA	R 757,69
R	CN684HE	HP 178XL BLACK	R 791,70
R	CP5525B	HP 650A - CE270A BLACK - CP552	R 16 356,16
R	CP5525C	HP 650A - CE271A CYAN - CP5525	R 21 055,20
R	CP5525M	HP 650A - CE273A MAGENTA - CP5	R 28 073,59
R	CP5525Y	HP 650A - CE272A YELLOW - CP55	R 31 582,78
R	HP 971	HP 920 - CD971EA BLACK - HP O-	R 785,07
R	HP 972	HP 920 - CD972EA CYAN- HP O-JE	R 619,78
R	HP 973	HP 920 - CD973EA MAGENTA - HP	R 475,94
R	HP 974	HP 920 - CD974EA YELLOW - HP O	R 475,94
R	HP002	HP 645A - C9730A BLACK 5500*55	R 8 000,00
R	HP0027	HP 27 C8727AE - BLACK	R 1 450,00
R	HP002A	HP 645A - C9731A CYAN 5500*555	R 10 800,00
R	HP002B	HP 645A - C9732A YELLOW 5500*5	R 10 800,00
R	HP002C	HP 645A - C9733A MAGENTA 5500*	R 10 800,00
R	HP003	HP 122A Q3960A BLACK 2550*2820	R 3 878,28
R	HP004	HP 122A Q3961A CYAN 2550*2820*	R 3 147,34
R	HP005	HP 122A Q3962A YELLOW 2550*282	R 8 321,87
R	HP006	HP 122A Q3963A MAGENTA 2550*28	R 8 776,28
R	HP51645A	HP 41A CNHP51645A BLACK DESKJE	R 3 176,67
R	HPCE321A	HP 128A CE321AM CYAN CM1410*CM	R 2 764,71
R	HPCE322A	HP 128A CE322AM YELLOW CM1410*	R 2 798,70
R	HPCE323A	HP 128A CE323AM MAGENTA CM1410	R 2 779,86
R	OKIB410	OKI MB480 TONER M43979107	R 4 656,32
R	R01R001	TALLY GENICOM MT6XX T60XX	R 1 970,25
R	R01R002	TALLY GENICOM 2265+ (062471)	R 540,00
R	R01R004	TALLY GENICOM T2140*T2250 (060	R 1 504,36
R	R02H001	HP C304A CC530A BLACK - CP 202	R 3 320,00
R	R02H002	HP C304A CC531A CYAN - CP 2025	R 5 004,75
R	R02H003	HP C304A CC532A YELLOW - CP 20	R 3 369,50
R	R02H004	HP C304A CC533A MAGENTA - CP 2	R 3 382,52
R	R02M008	HP 53A Q7553A - P2014*P2015*M2	R 22 500,00
R	R02M009	DELL 1815 (NF485)	R 6 299,10
R	R03I001	HP 56 C6656AE BLACK	R 400,66
R	R03I005	HP 15 (C6615DE)	R 1 446,90
R	R03I007	HP 78 C6578AE COLOR C6578AE	R 4 950,00
R	R03I011	HP 28 TRI-COLOR (C8728AE)	R 1 110,00
R	R70P010	COPY PAPER: A4 PEACH	R 3 833,00
R	R70P014	COPY PAPER: A4 LIME GREEN	R 4 511,00

R 402 630,40

GANSBAAI STORE - STOCK TAKING REPORT

Store	Bin Nr	Stock Number	Description	Unit	System	Count	Difference	Value
G	A0001	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	138	138	0	R1 113,19
G	A0002	42C002	CENTRE FEED PAPER TOWEL ROLLS:	EACH	11	11	0	R1 182,50
G	A0003	42T002	TOILET PAPER	PER BALE	6	6	0	R936,29
G	A0004	41B001	BLACK BAGS (750X950X40)	EACH	9000	9000	0	R9 772,44
G	A0005	41R001	RECYCLE BAGS:750X950X25	EACH	0	0	0	R0,00
G	B0001	50J030	JACKET: 30 CHEST SIZE 100% COT	EACH	35	35	0	R6 741,67
G	B0002	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	40	40	0	R7 307,28
G	B0003	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	22	22	0	R4 237,20
G	B0004	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	28	28	0	R4 679,48
G	B0005	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	41	41	0	R7 529,29
G	B0006	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	38	38	0	R7 021,89
G	B0007	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	19	19	0	R3 652,32
G	B0008	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	22	22	0	R4 229,18
G	B0009	50J46	JACKET: 46 / 117CHEST SIZE 100	EACH	17	17	0	R3 229,53
G	B0010	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	31	31	0	R5 408,69
G	B0011	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	30	30	0	R4 999,05
G	B0012	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	30	30	0	R4 747,63
G	B0013	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	32	32	0	R5 696,59
G	B0014	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	21	21	0	R2 959,96
G	B0015	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	17	17	0	R2 396,16
G	B0016	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	9	9	0	R1 268,56
G	B0017	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	21	21	0	R2 959,96
G	B0018	50P038	PANTS: 38 / 97 WASTE 100% COTT	EACH	12	12	0	R1 691,40
G	B0019	50P040	PANTS: 40 / 102 WASTE 100% COT	EACH	9	9	0	R1 263,50
G	B0020	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	6	6	0	R912,62
G	B0021	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	14	14	0	R2 167,06
G	B0022	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	43	43	0	R7 033,50
G	B0023	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	27	27	0	R4 836,65
G	B0024	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	24	24	0	R3 988,32
G	B0025	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	26	26	0	R4 630,31
G	B0026	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	27	27	0	R5 035,50
G	B0027	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	13	13	0	R4 610,00
G	B0028	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	10	10	0	R3 547,39
G	B0029	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	13	13	0	R4 609,92
G	B0030	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	1	1	0	R358,52
G	B0031	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR			0	
G	B0032	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	13	13	0	R4 631,12
G	B0033	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	5	5	0	R1 863,65
G	B0034	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	5	5	0	R1 712,94
G	B0035	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	14	14	0	R3 195,04
G	B0036	51S100	LADIES SAFETY SHOES	PAIR	1	1	0	R345,25
G	B0037	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	11	11	0	R3 790,13
G	B0038	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	7	7	0	R2 393,32
G	B0039	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	17	17	0	R5 869,30
G	B0040	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	9	9	0	R3 107,31
G	B0041	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	3	3	0	R1 035,78
G	B0042	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	25	25	0	R8 574,00
G	B0043	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	9	9	0	R3 104,87
G	B0044	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	3	3	0	R1 009,98
G	B0045	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	5	5	0	R1 711,25
G	B0046	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	9	9	0	R3 473,55
G	B0047	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	1	1	0	R385,95
G	B0048	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	15	15	0	R5 789,26
G	B0049	50XLAR	RAIN SUITS: X-LARGE - NAVY WIT	EACH	17	17	0	R7 217,52
G	B0050	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	7	7	0	R3 120,50
G	B0051	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	6	6	0	R2 808,42
G	B0052	51G010	GUMBOOTS	PAIR	24	24	0	R3 151,00
G	B0053	52G005S	GLOVES: LATEX GLOVES SMALL -	BOX	8	8	0	R527,60
G	B0054	52G005M	GLOVES: LATEX GLOVES MEDIUM -	BOX	4	4	0	R263,80

G	B0055	52G005L	GLOVES: LATEX GLOVES LARGE -	BOX	4	4	0	R263,80
G	B0056	52G003	GLOVES: CRAYFISH	PAIR			0	
G	B0057	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	66	66	0	R648,55
G	B0058	50G002	PVC Shoulder Length Gloves, Ga	PAIR	113	113	0	R3 898,50
G	B0059	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	39	39	0	R916,50
G	C0001	40R001	RAGS (100% COTTON)	5KG BAAL	2	2	0	R191,78
G	C0002	51S001	SAFETY SPECS: CLEAR EURO(2-1.2)	EACH	122	122	0	R1 201,99
G	C0003	52M002	MASK: DISPOSABLE 3M(#8810)SABS	BOX	21	21	0	R1 237,04
G	C0004	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	14	14	0	R6 476,34
G	C0005	61B001	BRAKE FLUID: DOT 4 SAE J1703, 1	EACH	71	71	0	R1 760,96
G	C0006	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	40	40	0	R630,29
G	C0007	61P002	PENETRATING OIL (400 ML)	EACH	34	34	0	R2 176,34
G	C0008	43B004	BLADES: 900MM BOWSAW	EACH	2	2	0	R40,56
G	C0009	43B200	BOWSAW: 530MM	EACH	5	5	0	R485,80
G	C0010	43B002	BLADES: 530MM BOWSAW	EACH	9	9	0	R237,37
G	C0011	43D001	CUTTING DISC: 115X1.6X22MM STEE	EACH	57	57	0	R661,74
G	C0012	43D002	CUTTING DISC: 230MM (STEEL)	EACH	86	86	0	R2 046,80
G	C0013	43D100	GRINDING DISC: 115MM (STEEL)	EACH	116	116	0	R2 160,28
G	C0014	43D003	CUTTING DISC: 230X3X22.3MM STON	EACH	14	14	0	R295,00
G	C0015	60B001	BLADE KIT: BLOWER MOWER (Part	EACH	28	28	0	R6 426,37
G	C0016	43B001	BLADES: 24T HACKSAW	EACH	276	276	0	R5 553,64
G	C0017	60B006	BLADE KIT: KUDU FOR KUDU 750	EACH	15	15	0	R863,18
G	C0018	60B008	BLADE KIT: BANANA (Part No H18	EACH	13	13	0	R3 957,73
G	C0019	63W001	WELDING RODS 2.5MM SABS ISO 63	BOX OF 5K	3	3	0	R442,52
G	C0020	63W010	WELDING RODS 3.2MM ISO 636	BOX OF 5K	8	8	0	R2 282,58
G	C0021	52F001	FACE SHIELD: CLEAR (COMPLETE UN	EACH	19	19	0	R956,46
G	C0022	12P001	PADLOCKS: 50MM BRASS KEYED ALI	EACH	130	130	0	R29 260,31
G	C0023	43P001	PADLOCKS: 40MM BRASS KEYED ALI	EACH	43	43	0	R10 176,22
G	C0105	11R001	REDUCER: 100MMX75MM C/I	EACH	3	3	0	R1 086,00
G	D0001	11T204	TEES: 100MMX50MM	EACH			0	
G	D0002	11T205	TEES: 100MMX75MM	EACH	1	1	0	R177,28
G	D0003	11T201	TEES: 75MMX50MM C/I	EACH	3	3	0	R276,00
G	D0005	11T203	TEES: 100MMX100MM C/I	EACH	1	1	0	R450,00
G	D0006	11T202	TEES: 75MMX75MM (C/I)	EACH	4	4	0	R638,72
G	D0007	11T200	TEES: 50MM C/I	EACH	2	2	0	R482,44
G	D0008	11F100	FLANGE TEES: 75X75MM	EACH	2	2	0	R1 022,28
G	D0009	11F101	FLANGE TEES: 100X75MM	EACH	1	1	0	R19,79
G	D0010	11B001	BENDS: 50MMX22.5 C/I	EACH	5	5	0	R861,57
G	D0011	11B002	BENDS: 50MMX45 C/I	EACH	3	3	0	R1 368,74
G	D0012	11B003	BENDS: 50MMX90 C/I	EACH	1	1	0	R550,00
G	D0013	11B007	BENDS: 75X90DEG C/I	EACH	2	2	0	R233,15
G	D0014	11B009	BENDS: 100X90DEG (C/I)	EACH	3	3	0	R1 842,00
G	D0015	11B014	BENDS: 150X90 C/I	EACH	2	2	0	R1 048,00
G	D0015A	11B015	BENDS: 200X45 C/I	EACH	3	3	0	R3 821,34
G	D0016	11C402	CROSS: 100X 50MM C/I	EACH	1	1	0	R542,10
G	D0017	11C411	CROSS: 75X 50MM C/I	EACH	4	4	0	R1 762,29
G	D0018	11C401	CROSS: 75X 75MM C/I	EACH	3	3	0	R379,20
G	D0019	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	1	1	0	R1 787,27
G	D0019A	G0203F06	BELL TOBY (TYPE 3A POLYMER)	EACH	6	6	0	R1 656,55
G	D0019B	11V205	VALVES: 150MM FLANGED HANDWHEE	EACH	2	2	0	R8 200,00
G	D0020	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	2	2	0	R3 420,00
G	D0021	11V101	VALVES: 63MM SOCKETED (CAP TOP	EACH	5	5	0	R5 051,37
G	D0022	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	4	4	0	R8 278,60
G	D0023	11V102	VALVES: 75MM SOCKETED (CAP TOP	EACH	4	4	0	R6 173,04
G	D0024	11V003	VALVES: 100MM PLAIN ENDED(U/G)	EACH	2	2	0	R8 878,06
G	D0025	11V104	VALVES: 110MM SOCKETED FB EPOXY	EACH	5	5	0	R10 000,00
G	D0026	11V007	VALVES: 150MM PLAIN ENDED(U/G)	EACH			0	
G	D0027	11V106	VALVES: 160MM SOCKETED (CAP TOP	EACH	2	2	0	R11 915,30
G	D0028	11V008	VALVES: 200MM PLAIN ENDED(U/G)	EACH	2	2	0	R12 810,00
G	D0029	11V107	VALVES: 200MM SOCKETED (CAP TOP	EACH	1	1	0	R6 016,53
G	D0032	10W0015	WATERMETER: 15MM WATER MANAGEM	EACH	14	14	0	R19 462,57
G	D0033	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	21	21	0	R8 990,52

G	D0034	10B106	BALL VALVE: 80MM FXF (3")	EACH	3	3	0	R2 399,49
G	D0035	10W004	WATERMETER: 20MM IN BOX (#DW40	EACH	41	41	0	R15 913,33
G	D0036	10W001	WATERMETER: 15MM ABOVE GROUND(	EACH	6	6	0	R2 692,32
G	D0037	10W011	WATERMETER: 50MM BULK (DUAL DR	EACH	1	1	0	R2 585,79
G	D0038	10W012	WATERMETER: 80MM HELIX 4000 (#	EACH	2	2	0	R5 540,00
G	D0039	10W013	WATERMETER:100MM HELIX 4000	EACH	2	2	0	R6 566,00
G	D0040	10W014	WATERMETER:100MM COMBINATION W	EACH	2	2	0	R19 059,48
G	D0041	10W100	WATERMETER: 50MM COMBINATION W	EACH	2	2	0	R19 126,14
G	D0042	10W101	WATERMETER: 80MM COMBINATION W	EACH	2	2	0	R19 754,90
G	E0001	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	13	13	0	R1 853,41
G	E0002	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	8	8	0	R1 569,68
G	E0003	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	12	12	0	R2 997,94
G	E0004	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	5	5	0	R1 360,15
G	E0005	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	7	7	0	R2 371,99
G	E0006	11R300	REPAIR COUPLING: 50MM PVC CL12	EACH			0	
G	E0007	11R305	REPAIR COUPLING: 63MM PVC CL12	EACH	12	12	0	R438,48
G	E0008	11R301	REPAIR COUPLING: 75MM PVC CL12	EACH	10	10	0	R494,80
G	E0009	11R302	REPAIR COUPLING: 90MM PVC CL12	EACH	4	4	0	R200,66
G	E0010	11R303	REPAIR COUPLING:110MM PVC CL12	EACH	6	6	0	R390,00
G	E0011	11R304	REPAIR COUPLING:160MM PVC CL12	EACH	3	3	0	R410,97
G	E0012	11S300	SOCKET: 63MM PVC CL12 (S/W)	EACH	4	4	0	R14,28
G	E0013	11A001	ADAPTOR: 50MM CL12 PVC/AC	EACH	14	14	0	R379,47
G	E0014	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	10	10	0	R207,51
G	E0015	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	10	10	0	R413,80
G	E0016	11A004	ADAPTOR: 90MM CL12 PVC/AC	EACH	12	12	0	R555,79
G	E0017	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	16	16	0	R765,50
G	E0018	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	4	4	0	R526,56
G	E0019	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	EACH	4	4	0	R680,22
G	E0020	11F002	FLANGE ADAPTOR: 75MM PVC (12-8	EACH	4	4	0	R762,10
G	E0021	11F003	FLANGE ADAPTOR:100MM AC/110MM	EACH	4	4	0	R934,89
G	E0022	11F004	FLANGE ADAPTOR: 150MM AC / 160	EACH	5	5	0	R1 902,31
G	E0023	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	28	28	0	R489,72
G	E0024	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	47	47	0	R709,01
G	E0025	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	11	11	0	R168,69
G	E0026	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	61	61	0	R2 058,51
G	E0027	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	48	48	0	R1 238,40
G	E0028	10C006	COUPLING: 20MM MALE (C.M.I)JA	EACH	6	6	0	R161,94
G	E0029	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	6	6	0	R178,17
G	E0030	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	42	42	0	R827,26
G	E0031	1,00E+02	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	15	15	0	R270,52
G	E0032	1,00E+05	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	73	73	0	R3 400,64
G	E0033	1,00E+06	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	55	55	0	R1 840,30
G	E0034	1,00E+07	ELBOW: 20MM FEMALE (C.F.I)(JAS	EACH	50	50	0	R1 419,00
G	E0035	1,00E+08	ELBOW: 20MM MALE (C.M.I) (JASW	EACH	38	38	0	R1 220,94
G	E0036	1,00E+09	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	17	17	0	R794,63
G	E0037	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	29	29	0	R760,67
G	E0038	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	42	42	0	R1 832,78
G	E0039	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	54	54	0	R1 035,08
G	E0040	10B100	BALL VALVES: 15MM M/F	EACH			0	
G	E0041	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	6	6	0	R2 124,06
G	E0042	10G001	GATE VALVE: 20MM FXF (JASWIC A	EACH	20	20	0	R5 600,61
G	E0043	10G002	GATE VALVE: 28MM FXF (JASWIC A	EACH	10	10	0	R3 437,70
G	E0044	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	15	15	0	R2 633,19
G	E0045	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	16	16	0	R2 907,40
G	E0046	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	23	23	0	R609,50
G	E0047	10T400	THREAD TAPE	EACH	203	203	0	R470,56
G	E0048	10S003	STOP ENDS: 25MM PLASSON (HDPE	EACH	3	3	0	R23,97
G	E0049	10R020	REDUCER NYLON: 22X15MM FEMALE-	EACH	64	64	0	R380,16
G	E0050	1,00E+21	ELBOW: 25X22MM MALE PLASSON	EACH	38	38	0	R359,10
G	E0051	1,00E+20	ELBOW: 25X15MM MALE PLASSON	EACH	59	59	0	R527,88
G	E0052	1,00E+19	ELBOW: 20MM PLASSON MALE	EACH	178	178	0	R2 937,48
G	E0053	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	40	40	0	R542,69

G	E0054	10R021	REDUCER COUPLER: 25X20MM PLASS	EACH	80	80	0	R1 248,00
G	E0055	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	60	60	0	R476,03
G	E0056	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	EACH	30	30	0	R269,70
G	E0057	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	26	26	0	R236,15
G	E0058	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	EACH	103	103	0	R738,06
G	E0059	11B201	BOLTS & NUTS: 16X90MM HEX HALF	EACH	46	46	0	R690,00
G	E0060	11B200	BOLTS & NUTS: M16X65MM HDG F/TH	EACH	18	18	0	R263,00
G	E0061	11T002	T-BOLTS & NUTS: 16X85MM BRASS	EACH	32	32	0	R2 069,14
G	E0062	11T001	T-BOLTS & NUTS: 12X85MM BRASS	EACH	13	13	0	R956,80
G	E0063	10M001	MASTER FLO VALVE: 100 KPA	EACH	8	8	0	R4 458,84
G	E0064	10T002	TAILPIECES: 20MM (HZ012)	SET	1	1	0	R66,65
G	E0065	G0205D01	STOP ENDS: 50MM C/I	EACH	3	3	0	R275,30
G	E0066	10P100	PLUGS: 15MM GALV MC HOLLOW	EACH	51	51	0	R137,67
G	E0067	10P101	PLUGS: 22MM GALV MC HOLLOW	EACH	50	50	0	R169,30
G	E0068	10T100	TAP JUMPERS: 15MM BRASS - HP	EACH	21	21	0	R673,30
G	E0069	10T101	TAP JUMPERS: 22MM BRASS - HP	EACH	20	20	0	R1 343,20
G	E0070	10R101	RINGS: 22MM CONEX	EACH	18	18	0	R97,02
G	E0071	10R100	RINGS: 15MM CONEX	EACH	21	21	0	R62,24
G	E0072	G0204C07	FERRULES: 20MM MALE	EACH	16	16	0	R1 410,99
G	E0073	10B200	BRASS RUNNING NIPPLE: 20MM	EACH	10	10	0	R584,80
G	E0074	10S002	STOP ENDS: 20MM CONEX	EACH	89	89	0	R1 885,27
G	E0075	10S001	STOP ENDS: 15MM CONEX	EACH	56	56	0	R704,09
G	E0076	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	12	12	0	R5 092,83
G	E0077	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	23	23	0	R4 282,74
G	E0078	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	12	12	0	R3 134,23
G	E0079	11C101	COUPLING: 75MM SHORT COLLAR	EACH	13	13	0	R1 570,95
G	E0080	11C100	COUPLING: 50MM SHORT COLLAR	EACH	28	28	0	R2 805,54
G	E0081	11S016	SADDLE: 350MMX22MM C/I COD	EACH	3	3	0	R1 455,00
G	E0082	11S015	SADDLE: 300MMX22MM C/I COD	EACH	7	7	0	R1 190,56
G	E0083	11S014	SADDLE: 250MMX22MM C/I COD	EACH	3	3	0	R640,08
G	E0084	11S012	SADDLE: 200MMX22MM C/I COD	EACH	2	2	0	R252,90
G	E0085	11S206	SADDLE: 160MMX22MM PLASSON	EACH	18	18	0	R3 806,94
G	E0086	11S209	SADDLE: 150MMX22MM C/I COD	EACH	16	16	0	R1 615,08
G	E0087	11S101	SADDLE: 110MMX22MM AC/PVC	EACH	6	6	0	R510,04
G	E0088	11S204	SADDLE: 110MMX22MM PLASSON	EACH	11	11	0	R682,58
G	E0089	11S005	SADDLE: 100MMX22MM C/I COD	EACH	3	3	0	R235,50
G	E0090	11S203	SADDLE: 90MMX22MM PLASSON	EACH	10	10	0	R601,53
G	E0091	11S202	SADDLE: 75MMX22MM PLASSON	EACH	6	6	0	R303,02
G	E0092	11S002	SADDLE: 75MMX22MM C/I COD	EACH	4	4	0	R289,60
G	E0093	11S201	SADDLE: 63MMX22MM PLASSON	EACH	10	10	0	R416,60
G	E0094	11S200	SADDLE: 50MMX22MM PLASSON	EACH	22	22	0	R706,56
G	E0095	11S001	SADDLE: 50MM X 22MM C/I COD	EACH			0	
G	E0096	11D002	DENSO TAPE (100MM)	EACH	5	5	0	R268,70
G	E0097	11C307	UNIVERSAL COUPLING: 200MM PVC/1	EACH	8	8	0	R3 919,18
G	E0098	11C306	UNIVERSAL COUPLING: 160MM PVC/1	EACH	4	4	0	R1 485,03
G	E0099	11C305	COUPLING: UNIVERSAL 110MM PVC/	EACH	16	16	0	R3 960,05
G	E0100	11C304	UNIVERSAL COUPLING: 90MM PVC (	EACH	4	4	0	R864,00
G	E0101	11C302	COUPLING: UNIVERSAL 75MM PVC (	EACH	15	15	0	R2 992,55
G	E0102	11C301	COUPLING: UNIVERSAL 63MM PVC/5	EACH	12	12	0	R2 043,04
G	E0103	11C107	COUPLING: 250MM SHORT COLLAR	EACH	2	2	0	R1 188,88
G	E0104	11C105	COUPLING: 200MM SHORT COLLAR	EACH	6	6	0	R3 200,05
G	E0105	11C104	COUPLING: 150MM SHORT COLLAR	EACH	2	2	0	R467,50
G	E0106	11C102	COUPLING: 100MM SHORT COLLAR	EACH	8	8	0	R1 331,02
G	E0107	11C108	COUPLING: 300MM SHORT COLLAR	EACH	2	2	0	R1 586,10
G	F0001	G0101B09	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	7	7	0	R5 342,62
G	F0002	G0101C08	CIRCUIT BREAKER: 3PHASE 60AMP	EACH	6	6	0	R3 135,30
G	F0003	G0101C07	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	5	5	0	R2 416,46
G	F0004	G0102B08	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	25	25	0	R3 914,02
G	F0005	G0101C02	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	25	25	0	R2 421,14
G	F0006	02C007	CIRCUIT BREAKER: 5AMP SAM QA-	EACH	29	29	0	R1 761,43
G	F0007	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	EACH	47	47	0	R2 901,16
G	F0008	02C043	CIRCUIT BREAKER: 20AMP SAM QA-1	EACH	29	29	0	R1 826,26

G	F0009	G0102B11	SOLDERLESS EARTH CONNECTION	EACH	2	2	0	R475,29
G	F0010	G0102D04	BAND IT BUCKLES: 12.7MM (100'S)	EACH	23	23	0	R2 229,03
G	F0011	G0102D03	BAND IT STRAP: 12.5X0.7MMX30M	EACH	6	6	0	R982,14
G	F0012	G0101B04	SHROUDS&CLIPS:THREE PHASE (SF1	EACH	11	11	0	R618,61
G	F0013	G0102E09	SHROUDS&CLIPS:SINGLE PHASE(SF1	EACH	27	27	0	R834,67
G	F0014	G0101E03	LIGHTNING ARRESTORS 11 KV	EACH	4	4	0	R969,08
G	F0015	G0102E02	END CAPS:16MM(LXAC116)	EACH	41	41	0	R723,92
G	F0016	G0102D02	PLUGTOPS:16A WHITE PVC	EACH	13	13	0	R122,14
G	F0017	G0101B10	FUSE: 30AMP FLYING	EACH	13	13	0	R437,45
G	F0018	D2M800	DISTORTION FILTER (PLC)	EACH	28	28	0	R6 160,00
G	F0019	G0102F15	FUSES:90A KEBXO H.S	EACH	6	6	0	R3 173,01
G	F0020	G0102F14	FUSES:80A KEBXO H.S	EACH	12	12	0	R5 454,12
G	F0021	G0102F16	FUSES: 80A 12KV STRIKER PIN (1	EACH	12	12	0	R6 360,00
G	F0022	G0102B16	FUSES:63A KEBXO	EACH	5	5	0	R3 153,75
G	F0023	G0102F13	FUSES:45A KEBXO H.S	EACH	12	12	0	R4 590,00
G	F0024	G0102B15	FUSES:40A KEBXO	EACH	6	6	0	R3 897,60
G	F0025	G0102B14	FUSES:20A KEBXO	EACH	5	5	0	R3 330,00
G	F0026	G0102B12	GALV. ST. GUY GRIP (AL GREEN 1	EACH	10	10	0	R450,00
G	F0027	G0102B13	POLE TOP MAKE OFFS (5X8 PLP)	EACH	16	16	0	R1 170,73
G	F0028	G0103F09	FUSE LINK: 2AMP K-SPEED	EACH	28	28	0	R338,81
G	F0029	G0103F10	FUSE LINK: 5AMP STANDARD	EACH	38	38	0	R476,27
G	F0030	G0103F11	FUSE LINK: 10A STANDARD	EACH	20	20	0	R300,16
G	F0031	G0103F12	FUSE LINK: 15AMP STANDARD	EACH	28	28	0	R445,98
G	F0032	G0103F13	FUSE LINK: 20AMP STANDARD	EACH	21	21	0	R352,15
G	F0033	G0103F14	FUSE LINK: 25AMP K-SPEED	EACH	4	4	0	R37,68
G	F0034	G0103F15	FUSE LINK: 30AMP STANDARD	EACH	17	17	0	R174,99
G	F0035	G0103F16	FUSE LINK: 40AMP K-SPEED	EACH	11	11	0	R139,13
G	F0036	G0103F17	FUSE LINK: 50AMP STANDARD	EACH	20	20	0	R671,00
G	F0037	G0103F18	FUSE LINK: 65AMP STANDARD	EACH	9	9	0	R135,99
G	F0038	G0103F19	FUSE LINK: 80AMP STANDARD	EACH	31	31	0	R782,01
G	F0039	G0103F20	FUSE LINK:100AMP STANDARD	EACH	22	22	0	R642,52
G	F0040	G0101B21	CRIMPING LUGS: 95X12MM COPPER	EACH	29	29	0	R387,26
G	F0041	G0101B20	CRIMPING LUGS: 70X10MM COPPER	EACH	236	236	0	R1 599,40
G	F0042	G0101B19	CRIMPING LUGS: 50X10MM COPPER	EACH	58	58	0	R284,75
G	F0043	G0101B18	CRIMPING LUGS: 35X12MM COPPER	EACH	71	71	0	R379,85
G	F0044	G0101B17	CRIMPING LUGS: 25X10MM COPPER	EACH	72	72	0	R159,84
G	F0045	G0102C01	O CRIMPING LUGS:16X6MM COPPER	EACH	400	400	0	R624,00
G	F0046	G0102C07	K-CLAMPS: K40	EACH	96	96	0	R1 298,79
G	F0047	G0102C10	K-CLAMPS: K32	EACH	38	38	0	R387,60
G	F0048	G0102C06	K-CLAMPS: 20MM	EACH	27	27	0	R219,52
G	F0049	G0102C09	K-CLAMPS: K16	EACH	40	40	0	R297,20
G	F0050	G0101B05	END CONNECTORS & SLEEVES:NO.2	EACH	236	236	0	R3 804,32
G	F0051	G0101B16	CRIMPING FERRULE: 95MM COPPER	EACH	86	86	0	R924,93
G	F0052	G0101B15	CRIMPING FERRULE: 70MM COPPER	EACH	26	26	0	R116,43
G	F0053	G0101B14	CRIMPING FERRULE: 50MM COPPER	EACH	35	35	0	R191,10
G	F0054	G0101B13	CRIMPING FERRULE: 35MM COPPER	EACH	90	90	0	R218,10
G	F0055	G0101B12	CRIMPING FERRULE: 25MM COPPER	EACH	16	16	0	R70,78
G	F0056	G0102B02	CRIMPING FERRULE: 16MM COPPER	EACH	400	400	0	R548,00
G	F0057	G0102C01	LINE TAPS: 25MM (MO 4)	EACH	67	67	0	R569,56
G	F0058	G0102C02	LINE TAPS: 35MM (MO2)	EACH	52	52	0	R806,00
G	F0059	G0102C03	LINE TAPS: 50MM (MO 0)	EACH	70	70	0	R2 156,59
G	F0060	G0102C04	LINE TAPS: 70MM (MO 3/0)	EACH	68	68	0	R2 319,62
G	F0061	G0102C05	LINE TAPS:150MM (MO 5/8)	EACH	17	17	0	R1 095,51
G	F0062	G0103F06	GLOVES:RUBBER(SIZE 10 - 1100V)	PAIR	4	4	0	R1 380,00
G	F0063	G0101C05	GLANDS & SHROUDS: No.3 CABLE	EACH	9	9	0	R430,60
G	F0064	G0101C04	GLAND & SHROUD: No.2	EACH	27	27	0	R1 240,85
G	F0065	G0102B06	GLANDS:NO.2 PVC	EACH	20	20	0	R405,60
G	F0066	G0102D09	INSULATION TAPE: RED (NO.35)	EACH	50	50	0	R4 645,66
G	F0067	G0102D10	INSULATION TAPE: WHITE (NO.35)	EACH	39	39	0	R3 609,06
G	F0068	G0102D11	INSULATION TAPE: BLUE (NO.35)	EACH	43	43	0	R4 019,21
G	F0069	G0102D07	INSULATION TAPE: BLACK (+33)	EACH	73	73	0	R5 107,08
G	F0070	G0102D12	INSULATION TAPE: GREEN (NO.35)	EACH	56	56	0	R5 244,10

G	F0071	G0102D06	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	36	36	0	R3 383,51
G	F0072	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	45	45	0	R3 150,00
G	F0073	G02T002	DANGER TAPE: 300MMX60MIC	ROLL	4	4	0	R1 764,00
G	F0074	G0101B03	LOCK:40MM MODLOCK YELLOW (GREE	EACH	50	50	0	R7 148,51
G	F0075	G0101B11	LOCK:40MM MODLOCK ORANGE (BLUE	EACH	95	95	0	R13 377,15
G	F0076	G0101B07	LOCK: 40MM MODLOCK BROWN (RED)	EACH	135	135	0	R18 764,64
G	F0077	O2M045	KEYPAD: COMMON BASE ITRON ACE9	EACH	118	118	0	R37 778,41
G	G0001	O2S001	HEAT SHRINK LOW VOLTAGE JOINT	EACH	120	120	0	R8 384,40
G	G0002	O2S002A	HEAT SHRINK LOW VOLTAGE JOINT	EACH	4	4	0	R459,88
G	G0003	O2S003	HEAT SHRINK LOW VOLTAGE JOINT	EACH	2	2	0	R821,85
G	G0004	O2S004	HEAT SHRINK LOW VOLTAGE JOINT	EACH	7	7	0	R2 290,80
G	G0005	O2T202	TERMINATION KIT:120-185MM 1200	EACH	6	6	0	R7 453,90
G	G0006	O2T102	TERMINATION KIT:120-185MM 650T	EACH	3	3	0	R2 301,93
G	G0007	G0102B10	TERMINATION KIT: 16-35MM HEAT	EACH	2	2	0	R1 703,46
G	G0008	G0102B01	2 TERMINATION KIT: 50-95MM 1200T	EACH	4	4	0	R6 439,72
G	G0009	G0102B01	1 TERMINATION KIT: 50-95MM 650T(	EACH	3	3	0	R3 950,64
G	G0010	G0102B01	0 TERMINATION KIT: 16-35MM 1200T	EACH	1	1	0	R1 274,67
G	G0011	O2J101	JOINT: 50-95MM HEAT SHRINK JOI	EACH	2	2	0	R3 158,64
G	G0012	G0101E05	SPLIT METER: BEC 44 PL (Part N	EACH	105	105	0	R30 180,64
G	G0012A	G0101E08	SPLIT METER: KEYPAD BEC UIU (P	EACH			0	
G	G0013	O2M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	80	80	0	R36 618,94
G	G0014	O2M055	ANTENNA WMI (WIRELESS METER IN	EACH	4	4	0	R3 731,32
G	G0015	G0101E01	0 SPLIT METER: KEYPAD BEC UIU(09	EACH	43	43	0	R4 498,66
G	G0016	G0101E04	METER:3PHASE 10(100)AMP CONVEN	EACH	14	14	0	R8 240,64
G	G0017	G0102E03	METER:SINGLE PHASE CONVENTIONA	EACH			0	
G	G0018	O2M100	METER: COMMON BASE	EACH	37	37	0	R12 068,09
G	G0019	O2M101	BASE FOR S/PHASE PREPAID COMPA	EACH	86	86	0	R8 479,99
G	G0019A	G02M050	METER:3-PHASE PLC SPLIT METER	EACH	6	6	0	R7 200,00
G	G0020	G0102F09	METER:3PHASE PRE-PAID-10(100)A	EACH	14	14	0	R14 546,85
G	G0020A	O2M070	METER: MRF E460 1 PH PLC (LAND	EACH	243	243	0	R198 203,54
G	G0020B	O2M080	KEYPAD: P160 PLC CIU PLUG & CD	EACH	246	246	0	R156 233,62
G	G0020C	O2M075	METER: MRF 3PH G3-PLC 9LANDIS	EACH	20	20	0	R31 465,04
G	G0021	O2M046	ITRON PLC METER	EACH	71	71	0	R36 920,00
G	G0022	O2M047	KEYPAD: STAND ALONE KEYPAD (IT	EACH			0	
G	G0023	G0102B09	CONTACTOR: 230V COIL RAB 35 RI	EACH	6	6	0	R4 532,40
G	G0024	G0101B06	LAMP:100W B/C	EACH	10	10	0	R110,40
G	G0025	G0101D02	LAMP: 60W ES	EACH	18	18	0	R401,76
G	G0026	G0102C11	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	19	19	0	R2 450,92
G	G0027	G0102C08	DAYLIGHT SWITCH: 16A NATIONAL	EACH	20	20	0	R2 941,60
G	G0028	O2C001	CHOKE: 70 WATT HPS "TRIDONIC"	EACH	29	29	0	R3 426,64
G	G0029	O2C003	CHOKE:125 WATT MERCURY VAPOUR	EACH	24	24	0	R3 000,00
G	G0030	O2C005	CHOKE:250 WATT MERCURY VAPOUR	EACH	30	30	0	R6 051,32
G	G0031	G0101D07	LAMP: 70W HPS SON-E E27 INTERN	EACH	42	42	0	R2 571,04
G	G0032	G0101D08	LAMP: 70W NAVT SUPER	EACH	30	30	0	R2 984,71
G	G0033	G0101D04	LAMP:125W MERCURY VAPOUR E27	EACH	33	33	0	R898,87
G	G0034	G0101D03	LAMP:250W NAV-E HPS	EACH	45	45	0	R3 508,04
G	G0035	G0103F22	LAMP: 16W 2D 2PIN	EACH	10	10	0	R190,00
G	G0036	G0102F12	FUSES:36A KEBXO H.S	EACH	2	2	0	R743,66
G	G0037	G0102F05	DROPOUT FUSES: 11KV SIL C/O 56	EACH	6	6	0	R3 720,00
G	G0040	70P001	COPY PAPER: A4 WHITE	REAM			0	
G	H0001	40H003	HANDY ANDY / 5L	EACH	25	25	0	R1 142,46
G	H0002	40B001	BLACK DIP (JEYES) / 5L	EACH			0	
G	H0003	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	1	1	0	R49,97
G	H0004	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	2	2	0	R99,26
G	H0005	40B002	BLEACH / 5L	EACH	13	13	0	R430,55
G	H0006	40H002	LIQUID HANDSOAP / 5L	EACH	10	10	0	R485,96
G	H0007	40A001	ALL PURPOSE CLEANER / 5L	EACH	17	17	0	R533,24
G	H0008	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	6	6	0	R261,54
G	H0009	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH			0	
G	H0010	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	12	12	0	R1 619,76
G	H0011	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	8	8	0	R1 850,68
G	H0012	40U001	URINAL TABLETS /5KG	EACH	2	2	0	R527,72

G	H0013	40H001	HAND CLEANER GRIT / 500ML	EACH	35	35	0	R712,41
G	H0014	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET /4	36	36	0	R1 778,40
G	H0015	44B004	BATTERY: TYPE PM3 9V	EACH	13	13	0	R562,90
G	H0016	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET /	15	15	0	R678,00
G	I0001	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	20	20	0	R842,11
G	I0002	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	18	18	0	R1 089,57
G	I0003	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	23	23	0	R577,71
G	I0004	43H002	HANDLE: PICK 1ST GRADE VARNISH	EACH	19	19	0	R649,99
G	I0005	43P100	PICK HEAD CND	EACH	17	17	0	R2 490,37
G	I0005A	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	13	13	0	R553,58
G	I0006	43R002	RAKE: 16T STEEL GARDEN	EACH	13	13	0	R1 186,64
G	I0007	43S001	SHOVEL: ROUND NOSE	EACH	12	12	0	R1 494,95
G	I0008	43S003	SPADE: No.2 DIGGING	EACH	13	13	0	R1 694,89
G	I0009	43F001	FORK: 4 PRONG	EACH	18	18	0	R3 548,16
G	I0010	G0103F05	CABLE: 16MMX2CORE + 2CORE STRA	METER	414	414	0	R23 687,63
G	I0011	G0103F04	CABLE:16MMX2 AIRDAC(SPLIT CONC	METER	656	656	0	R34 260,29
G	I0012	G0103F02	CABLE:16MMX4CORE PVC SWA	METER	500	500	0	R47 196,04
G	I0013	02C038	CABLE: 6MMX2CORE COPPA PVC (SANS	METER	350	350	0	R14 399,00
G	I0014	G0103F08	WIRE: 16MMX2 BARE COPPER	METER	235	235	0	R3 606,43
G	J0001	10P010	PIPE: 15MM POLY COP	METER	400	400	0	R1 156,00
G	J0002	11C209	COUPLING:300MM V.J	EACH	2	2	0	R1 152,68
G	J0003	11C210	COUPLING:350MM V.J.	EACH	10	10	0	R6 978,53
G	J0004	10P011	PIPE: 22MM POLYCOP	METER	500	500	0	R2 549,70
G	J0005	10P020	PIPE: 25MM PLASSON HDPE CL12	METER	300	300	0	R1 719,00
G	J0006	30H001	HYDRANT BOX (TYPE S POLYMER)	EACH	8	8	0	R4 282,94
G	J0007	610001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	368	368	0	R10 129,97
G	J0008	610002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	669	669	0	R22 485,10
G	J0009	610005	OIL: HYDRAULIC 46	LITER	172	172	0	R3 951,31
G	J0010	070001	TRANSFORMER OIL: 210L (VIRGIN)	DRUM	4	4	0	R26 891,26
G	J0011	61P001	PARAFFIN	LITER	205	205	0	R1 918,36
G	J0012	61G002	GREASE: MULTIS EP2 / 15KG	DRUM	6	6	0	R3 690,00
G	J0013	61A001	ANTI-FREEZE: RADIATOR POWER 50	LITRE	205	205	0	R5 949,92
G	K0001	11P102	PIPE: 90MM X 4M CL12 PVC BELL	EACH	11	11	0	R2 841,26
G	K0002	11P206	PIPE: 75MMX6M CL12 PVC SOCKETE	EACH	3	3	0	R714,59
G	K0003	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	0	0	0	R0,00
G	K0004	11P200	PIPE: 50MMX6M CL12 PVC SOCKETE	EACH	1	1	0	R76,31
G	K0005	11P105	PIPE:200MMX4M CL12 PVC BELL MO	EACH	5	5	0	R6 499,59
G	K0006	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	EACH	3	3	0	R2 560,13
G	K0007	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	EACH	3	3	0	R1 253,01
G	K0008	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	EACH	25	25	0	R8 448,04
G	K0009	G0103F01	PIPE:110MMX6M PLASDUCT	EACH	10	10	0	R1 953,60
G	K0010	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	EACH	5	5	0	R16 454,71
G	K0011	31P001	GALV. STEEL POLE:3.6MX60MM +	EACH	38	38	0	R11 499,75
G	K0012	11C010	COLLAR:350MM A/C	EACH	5	5	0	R983,95
G	K0013	11C005	COLLAR:300MM A/C	EACH	2	2	0	R248,60
G	K0014	73B001	WHEELI BINS 240L GREEN	EACH	38	38	0	R27 719,19
G	L0001	30G001	GULLEY FRAME+GRID (T8 POLYMER)	EACH	4	4	0	R3 275,16
G	L0002	30G002	REPLACEMENT GULLEY GRIDS (T8)	EACH	1	1	0	R371,41
G	L0003	30M001	MANHOLE COVER&FRAME:450X450MM(	EACH	7	7	0	R3 046,52
G	L0004	30M002	MANHOLE COVER&FRAME:600X450MM(	EACH	3	3	0	R2 150,65
G	L0005	30M003	MANHOLE COVER&FRAME:900MMX700M	EACH	5	5	0	R5 410,11
G	L0006	30M004	MANHOLE COVER&FRAME:CIRCULAR (	EACH	3	3	0	R3 775,83
G	L0007	30M100	REPLACEMENT COVER: CIRCULAR TY	EACH	4	4	0	R3 260,74
G	L0008	30M101	REPLACEMENT COVER:450X450 (14B	EACH	4	4	0	R1 047,52
G	L0009	30M102	REPLACEMENT COVER:600X450 (9D)	EACH	4	4	0	R1 729,09
G	L0010	30M103	REPLACEMENT COVER:900X600 (9E)	EACH	4	4	0	R3 055,13

R1 822 479,50

GANSBAAI STORE

NO MOVEMENT STOCK - G

STORE	STOCK	DESCRIPTION	VALUE
G	02M800	DISTORTION FILTER (PLC)	R 6 160,00
G	02T102	TERMINATION KIT:120-185MM 650T	R 2 301,93
G	07O001	TRANSFORMER OIL: 210L (VIRGIN)	R 26 891,26
G	10M001	MASTER FLO VALVE:100 KPA	R 4 458,84
G	10P101	PLUGS: 22MM GALV MC HOLLOW	R 169,30
G	10T002	TAILPIECES:20MM (HZ012)	R 66,65
G	10W0015	WATERMETER: 15MM WATER MANAGEM	R 19 462,57
G	11A001	ADAPTOR: 50MM CL12 PVC/AC	R 379,47
G	11A004	ADAPTOR: 90MM CL12 PVC/AC	R 555,79
G	11B001	BENDS: 50MMX22.5 C/I	R 861,57
G	11B002	BENDS: 50MMX45 C/I	R 1 368,74
G	11B003	BENDS: 50MMX90 C/I	R 550,00
G	11B007	BENDS: 75X90DEG C/I	R 233,15
G	11B009	BENDS:100X90DEG (C/I)	R 1 842,00
G	11B014	BENDS:150X90 C/I	R 1 048,00
G	11B015	BENDS:200X45 C/I	R 3 821,34
G	11C005	COLLAR:300MM A/C	R 248,60
G	11C100	COUPLING: 50MM SHORT COLLAR	R 2 805,54
G	11C102	COUPLING:100MM SHORT COLLAR	R 1 331,02
G	11C105	COUPLING:200MM SHORT COLLAR	R 3 200,05
G	11C107	COUPLING:250MM SHORT COLLAR	R 1 188,88
G	11C108	COUPLING:300MM SHORT COLLAR	R 1 586,10
G	11C209	COUPLING:300MM V.J	R 1 152,68
G	11C210	COUPLING:350MM V.J.	R 6 978,53
G	11C305	COUPLING: UNIVERSAL 110MM PVC/	R 3 960,05
G	11C401	CROSS: 75X 75MM C/I	R 379,20
G	11C402	CROSS:100X 50MM C/I	R 542,10
G	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	R 762,10
G	11F003	FLANGE ADAPTOR:100MM AC/110MM	R 934,89
G	11F004	FLANGE ADAPTER: 150MM AC / 160	R 1 902,31
G	11F100	FLANGE TEES: 75X75MM	R 1 022,28
G	11F101	FLANGE TEES:100X75MM	R 19,79
G	11P105	PIPE:200MMX4M CL12 PVC BELL MO	R 6 499,59
G	11P106	PIPE: 90MM X 4M CL12 PVC BELL	R 2 841,26
G	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	R 8 448,04
G	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	R 16 454,71
G	11R001	REDUCER:100MMX75MM C/I	R 1 086,00
G	11R205	REPAIR CLAMP:200MM AC (229-238	R 2 371,99
G	11R302	REPAIR COUPLING: 90MM PVC CL12	R 200,66
G	11S015	SADDLE:300MMX22MM C/I COD	R 1 190,56
G	11S016	SADDLE:350MMX22MM C/I COD	R 1 455,00
G	11T200	TEES: 50MMMM C/I	R 482,44
G	11T201	TEES: 75MMX50MMMM C/I	R 276,00
G	11T203	TEES:100MMX100MM C/I	R 450,00
G	11T205	TEES:100MMX75MM	R 177,28
G	11V003	VALVES:100MM PLAIN ENDED(U/G)	R 8 878,06
G	11V008	VALVES:200MM PLAIN ENDED(U/G)	R 12 810,00
G	11V101	VALVES: 63MM SOCKETED (CAP TOP	R 5 051,37
G	11V106	VALVES:160MM SOCKETED (CAP TOP	R 11 915,30
G	11V107	VALVES:200MM SOCKETED (CAP TOP	R 6 016,53
G	43B004	BLADES: 900MM BOWSAW	R 40,56
G	50J050	JACKET: 50 / 127 CHEST SIZE 10	R 4 999,05

G	50J052	JACKET: 52 / 132 CHEST SIZE 10	R 4 747,63
G	51S012	SAFETY BOOTS: SIZE 12 BLACK	R 3 195,04
G	63W010	WELDING RODS 3.2MM ISO 636	R 2 282,58
G	G0101B10	FUSE: 30AMP FLYING	R 437,45
G	G0101B12	CRIMPING FERRULE: 25MM COPPER	R 70,78
G	G0101B19	CRIMPING LUGS: 50X10MM COPPER	R 284,75
G	G0101C05	GLANDS & SHROUDS: No.3 CABLE	R 430,60
G	G0101C07	CIRCUIT BREAKER: 3PHASE 40AMP	R 2 416,46
G	G0101E03	LIGHTNING ARRESTORS 11 KV	R 969,08
G	G0102B11	SOLDERLESS EARTH CONNECTION	R 475,29
G	G0102B13	POLE TOP MAKE OFFS (5X8 PLP)	R 1 170,73
G	G0102F12	FUSES:36A KEBXO H.S	R 743,66
G	G0102F13	FUSES:45A KEBXO H.S	R 4 590,00
G	G0102F14	FUSES:80A KEBXO H.S	R 5 454,12
G	G0102F15	FUSES:90A KEBXO H.S	R 3 173,01
G	G0103F14	FUSE LINK: 25AMP K-SPEED	R 37,68
G	G0103F16	FUSE LINK: 40AMP K-SPEED	R 139,13
G	G0103F18	FUSE LINK: 65AMP STANDARD	R 135,99
G	G0103F19	FUSE LINK: 80AMP STANDARD	R 782,01
G	G0103F20	FUSE LINK:100AMP STANDARD	R 642,52
G	G0103F22	LAMP: 16W 2D 2PIN	R 190,00
G	G0204C07	FERRULES: 20MM MALE	R 1 410,99
G	G0205D01	STOP ENDS: 50MM C/I	R 275,30

R 223 883,93

KLEINMOND STORE - STOCK TAKING REPORT

ANNEXURE P
1/12

Store	Bln Nr	Stock Nr	Description	Unit	System	Count	Difference	Value
K	A0001	K70P001	COPY PAPER: A4 WHITE	REAM	95	95	0	4 365,74
K	B0001	50J060	JACKET: 60 / 152 CHEST SIZE 10	EACH	4	4	0	948,92
K	B0002	50J058	JACKET: 58 / 149 CHEST SIZE 10	EACH			0	
K	B0003	50J056	JACKET: 56 / 142 CHEST SIZE 10	EACH			0	
K	B0004	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	10	10	0	1 837,10
K	B0005	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	5	5	0	874,80
K	B0006	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	20	20	0	3 332,60
K	B0007	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	30	30	0	5 240,80
K	B0008	50J046	JACKET: 46 / 117 CHEST SIZE 10	EACH	31	31	0	5 117,13
K	B0009	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	34	34	0	6 236,13
K	B0010	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	19	19	0	3 546,35
K	B0011	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	18	18	0	3 316,94
K	B0012	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	19	19	0	2 818,53
K	B0013	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	27	27	0	4 257,62
K	B0014	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	11	11	0	1 563,98
K	B0015	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	21	21	0	3 941,20
K	B0016	50J030	JACKET: 30 CHEST SIZE 100% COT	EACH	12	12	0	2 243,88
K	B0017	50P060	PANTS: 60 / 152 WASTE 100% COT	EACH	4	4	0	959,68
K	B0018	50P058	PANTS: 58 / 142 WASTE 100% COT	EACH			0	
K	B0019	50P056	PANTS: 56 / 142 WASTE 100% COT	EACH	10	10	0	1 795,80
K	B0020	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	20	20	0	3 763,20
K	B0021	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	20	20	0	3 584,20
K	B0022	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	19	19	0	3 242,73
K	B0023	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	33	33	0	5 448,46
K	B0024	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	33	33	0	5 353,92
K	B0025	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	15	15	0	2 605,20
K	B0026	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	7	7	0	1 013,25
K	B0027	50P040	PANTS: 40 / 102 WASTE 100% COT	EACH	14	14	0	1 971,33
K	B0028	50P038	PANTS: 38 / 97 WASTE 100% COTT	EACH	3	3	0	402,84
K	B0029	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	14	14	0	1 950,45
K	B0030	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH			0	
K	B0031	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH			0	
K	B0032	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH			0	
K	C0001	51S100	LADIES SAFETY SHOES	PAIR	1	1	0	337,00
K	C0002	50R002	RAIN TROUSER	EACH	7	7	0	262,92
K	C0003	51G010	GUMBOOTS	PAIR	7	7	0	469,21
K	C0004	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	1	1	0	214,00
K	C0005	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	6	6	0	1 940,76
K	C0006	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	4	4	0	1 257,08
K	C0007	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	4	4	0	1 374,34
K	C0008	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	6	6	0	1 960,20
K	C0009	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	9	9	0	2 970,68
K	C0010	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	8	8	0	2 613,60
K	C0011	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	9	9	0	2 940,30
K	C0012	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	4	4	0	1 313,56
K	C0013	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	11	11	0	5 202,83
K	C0014	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	9	9	0	4 023,21
K	C0015	50RXL	RAIN SUITS: X-LARGE - NAVY WITH	EACH	15	15	0	6 368,40
K	C0016	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	18	18	0	6 947,10
K	C0017	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	18	18	0	6 947,10
K	C0018	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	9	9	0	3 474,28
K	C0019	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR			0	
K	C0020	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	4	4	0	1 429,28
K	C0021	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	17	17	0	6 094,84
K	C0022	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	6	6	0	2 071,53
K	C0023	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR			0	
K	C0024	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	18	18	0	6 206,44
K	C0025	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	7	7	0	2 416,78
K	C0026	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	3	3	0	941,43
K	C0027	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	2	2	0	674,75
K	C0028	52GS004	GUMBOOT: STEEL TOE SIZE 4	EACH	7	7	0	1 001,56
K	C0029	52GS005	GUMBOOT: STEEL TOE SIZE 5	EACH	7	7	0	1 001,56
K	C0030	52GS012	GUMBOOT: STEEL TOE SIZE 12	EACH	5	5	0	715,40
K	C0031	52GS011	GUMBOOT: STEEL TOE SIZE 11	EACH	10	10	0	1 430,80
K	C0032	52GS010	GUMBOOT: STEEL TOE SIZE 10	EACH	7	7	0	1 001,56

K	C0033	52GS009	GUMBOOT: STEEL TOE SIZE 9	EACH	2	2	0	286,16
K	C0034	52GS008	GUMBOOT: STEEL TOE SIZE 8	EACH			0	
K	C0035	52GS007	GUMBOOT: STEEL TOE SIZE 7	EACH			0	
K	C0036	52GS006	GUMBOOT: STEEL TOE SIZE 6	EACH	6	6	0	858,48
K	D0001	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	45	45	0	15 876,42
K	D0002	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	EACH	18	18	0	3 038,22
K	D0003	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	18	18	0	4 896,11
K	D0004	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	13	13	0	118,95
K	D0005	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	11	11	0	78,65
K	D0006	10A002	ADAPTOR: 20MMX22MM F/M PLASSO	EACH	30	30	0	224,40
K	D0007	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	43	43	0	1 139,93
K	D0008	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	20	20	0	3 843,20
K	D0009	10T400	THREAD TAPE	EACH	168	168	0	389,76
K	D0010	10T320	TEES: 20MM PLASSON (JASWIC ACC	EACH	2	2	0	32,26
K	D0011	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	42	42	0	559,48
K	D0012	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	45	45	0	348,83
K	D0013	10S001	STOP ENDS: 15MM CONEX	EACH	19	19	0	239,57
K	D0014	10S002	STOP ENDS: 20MM CONEX	EACH	8	8	0	168,89
K	D0015	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	23	23	0	506,55
K	D0016	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	41	41	0	1 245,85
K	D0017	10T001	TAILPIECES:15MM (H2011)	SET	12	12	0	916,68
K	D0018	10T002	TAILPIECES:20MM (H2012)	SET	48	48	0	4 962,76
K	D0019	10B200	BRASS RUNNING NIPPLE:20MM	EACH	19	19	0	1 187,50
K	D0020	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	20	20	0	1 312,94
K	D0021	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	26	26	0	500,40
K	E0001	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	32	32	0	6 009,93
K	E0002	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	52	52	0	22 196,21
K	E0003	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	8	8	0	2 348,63
K	E0004	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	67	67	0	1 070,51
K	E0005	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	38	38	0	579,80
K	E0006	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	45	45	0	785,03
K	E0007	10C006	COUPLING: 20MM MALE(C.M.I) JAS	EACH	69	69	0	1 857,71
K	E0008	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	74	74	0	1 902,94
K	E0009	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	72	72	0	2 433,42
K	E0010	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	93	93	0	3 102,36
K	E0011	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	EACH	82	82	0	2 406,44
K	E0012	10E007	ELBOW: 20MM MALE (C.M.I) (JASW	EACH	76	76	0	2 435,04
K	E0013	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	18	18	0	331,92
K	E0014	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS	EACH	47	47	0	1 131,52
K	E0015	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI	EACH	45	45	0	1 176,66
K	E0016	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	25	25	0	655,71
K	E0017	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	28	28	0	1 251,60
K	E0018	10E009	REDUCER ELBOW: 20X15MM C/C	EACH	23	23	0	737,11
K	E0019	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	18	18	0	971,18
K	E0020	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	16	16	0	740,23
K	E0021	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	13	13	0	574,53
K	F0001	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	3	3	0	50,85
K	F0002	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH			0	
K	F0003	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	8	8	0	350,10
K	F0004	20P100	PVC WELD (500ML)	EACH	5	5	0	726,40
K	F0005	10W003	WATERMETER: 20MM KSM-T CLC PL	EACH	24	24	0	6 313,68
K	F0006	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH			0	
K	F0007	10W006	WATERMETER: 15MM PSM-T BRASS(#	EACH	3	3	0	893,94
K	F0008	10W002	WATERMETER: 15MM KSM-T CLC PL	EACH	10	10	0	1 989,75
K	F0009	11S001	SADDLE: 50MMX22MM C/I COD	EACH	27	27	0	1 630,03
K	F0010	11S200	SADDLE: 50MMX22MM PLASSON	EACH	28	28	0	466,65
K	F0011	11S002	SADDLE: 75MMX22MM C/I COD	EACH	20	20	0	1 448,40
K	F0012	11S201	SADDLE: 63MMX22MM PLASSON	EACH	8	8	0	330,56
K	F0013	11S005	SADDLE:100MMX22MM C/I COD	EACH	11	11	0	861,38
K	F0014	11S202	SADDLE: 75MMX22MM PLASSON	EACH	12	12	0	634,97
K	F0015	11S013	SADDLE:225MMX22MM C/I COD	EACH	4	4	0	748,34
K	F0016	11S012	SADDLE:200MMX22MM C/I COD	EACH	4	4	0	505,56
K	F0017	11S009	SADDLE:150MMX22MM C/I COD	EACH	7	7	0	711,28
K	F0018	11S204	SADDLE:110MMX22MM PLASSON	EACH	15	15	0	1 027,95
K	F0019	11S008	SADDLE:125MMX22MM C/I COD	EACH			0	
K	F0020	11S205	SADDLE:125MMX22MM PLASSON	EACH	6	6	0	570,59
K	F0021	11S206	SADDLE:160MMX22MM PLASSON	EACH	5	5	0	1 119,35

K	FO022	11S207	SADDLE: 200MM X 22MM PLASSON	EACH	4	4	0	2 823,12
K	FO023	11S015	SADDLE:300MMX22MM C/I COD	EACH	2	2	0	542,71
K	FO024	11S402	STOP ENDS:100MM GMS-AC	EACH			0	
K	FO025	11S403	STOP ENDS:125MM GMS-AC	EACH	2	2	0	592,00
K	FO026	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH			0	
K	FO027	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH			0	
K	FO028	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	1	1	0	1 467,58
K	FO029	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	1	1	0	1 320,00
K	FO030	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	2	2	0	4 870,00
K	FO031	11D001	DENSO PASTE (500G)	EACH	2	2	0	359,46
K	FO032	10W004	WATERMETER: 20MM IN 80X (#DW40	EACH	14	14	0	5 403,72
K	FO033	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	12	12	0	3 773,04
K	FO034	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	3	3	0	5 265,34
K	FO035	11A006	ADAPTOR:125MM CL12 PVC/AC	EACH	10	10	0	486,30
K	FO036	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	26	26	0	3 228,64
K	FO037	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	9	9	0	1 613,46
K	FO038	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	24	24	0	1 170,33
K	FO039	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	28	28	0	1 158,64
K	FO040	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	38	38	0	797,01
K	FO041	11C407	CROSS:125X 75MM C/I	EACH	1	1	0	62,84
K	FO042	11C403	CROSS:100X100MM C/I	EACH	1	1	0	22,72
K	FO043	11C406	CROSS:100X 75MM C/I	EACH	1	1	0	1 349,00
K	FO044	11C401	CROSS: 75X 75MM C/I	EACH	1	1	0	119,00
K	FO045	11C400	CROSS: 50X 50MM C/I	EACH	1	1	0	22,72
K	FO046	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	13	13	0	1 872,00
K	FO047	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	10	10	0	1 965,00
K	FO048	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	18	18	0	4 508,91
K	FO049	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	13	13	0	4 005,15
K	FO050	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	11	11	0	3 135,99
K	FO051	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	7	7	0	1 914,64
K	FO052	11C100	COUPLING: 50MM SHORT COLLAR	EACH	24	24	0	2 373,36
K	FO053	11C101	COUPLING: 75MM SHORT COLLAR	EACH	26	26	0	3 317,51
K	FO054	11C102	COUPLING:100MM SHORT COLLAR	EACH	12	12	0	2 399,78
K	FO055	11C105	COUPLING:200MM SHORT COLLAR	EACH	14	14	0	7 284,45
K	FO056	11C104	COUPLING:150MM SHORT COLLAR	EACH	13	13	0	4 550,00
K	FO057	11C103	COUPLING:125MM SHORT COLLAR	EACH	9	9	0	2 349,99
K	G0001	02M080	KEYPAD: P160 PLC CIU PLUG & CO	EACH	174	174	0	111 198,15
K	G0002	K02M001	METER: 10/60A SINGLE PHASE PRE	EACH	45	45	0	14 676,75
K	G0003	K02M004	BASE FOR S/PHASE PREPAID COMPA	EACH	5	5	0	503,21
K	G0004	02M070	METER: MRF E460 1 PH PLC (LAND	EACH	174	174	0	141 923,48
K	G0005	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	10	10	0	1 298,00
K	G0006	K02M050	METER:3PHASE PRE-PAID-10(100)A	EACH			0	
K	G0007	K02G002B	LAMP: 11W ENERGY SAVER BC	EACH	99	99	0	2 226,51
K	G0008	K02G007	LAMP: 60WATT SPOT ONE (R63)	EACH	21	21	0	433,02
K	G0009	K02G002A	LAMP: 11W ENERGY SAVER ES	EACH	47	47	0	1 057,03
K	G0010	K02S012	DAYLIGHT SWITCH: 16A NATIONAL	EACH	10	10	0	1 470,80
K	G0011	K02M003	METER:3PHASE 10(100)AMP CONVEN	EACH	5	5	0	3 362,11
K	G0012	K02M005	METER: 3PHASE PRE-PAID STS COM	EACH	1	1	0	1 051,53
K	G0013	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	8	8	0	2 994,88
K	G0014	02M055	ANTENNA WMI (WIRELESS METER IN	EACH	6	6	0	5 596,98
K	G0015	02M051	METER: 80 AMP SPLIT RADIO FREQ	EACH			0	
K	G0016	K02T004	CABLE TIES:104MM X 2.5MM	PACKET	13	13	0	103,93
K	G0017	K02T004A	CABLE TIES:200MM X 4,7MM	PACKET	26	26	0	527,80
K	G0018	K02T004B	CABLE TIES:305MM X 4,7MM	PACKET	19	19	0	638,40
K	G0019	K02M002	METER:SINGLE PHASE CONVENTIONA	EACH			0	
K	G0020	02M075	METER: MRF 3PH G3-PLC 9LANDIS	EACH			0	
K	G0021	K02I001	ISOLATOR: 500 AMP LJ603	EACH	1	1	0	2 068,30
K	G0022	K02S006	JOINT KIT: P4 (91-A5)	EACH	3	3	0	1 436,05
K	G0023	K02S005	JOINT KIT: P3.5 (91-A4)	EACH	1	1	0	324,86
K	G0024	02S004	HEAT SHRINK LOW VOLTAGE JOINT	EACH			0	
K	G0025	02S003	HEAT SHRINK LOW VOLTAGE JOINT	EACH	4	4	0	939,73
K	G0026	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	EACH	14	14	0	1 449,17
K	G0027	02S001	HEAT SHRINK LOW VOLTAGE JOINT	EACH	115	115	0	6 352,60
K	H0001	K02L004	LINE TAPS: 16MM (MO6)	EACH	50	50	0	382,51
K	H0002	K02L002	LINE TAPS: 35MM (MO2)	EACH	50	50	0	690,01
K	H0003	K02L001	LINE TAPS: 50MM (MO 0)	EACH	50	50	0	1 119,00
K	H0004	K02L003	LINE TAPS: 70MM (MO 3/0)	EACH	50	50	0	1 624,20

K	H0005	K02G009	GLANDS & SHROUDS: No.4	EACH	3	3	0	195,87
K	H0006	K02G008	GLANDS & SHROUDS: No.1	EACH	10	10	0	321,10
K	H0007	K02T003	CONTACTOR: 230V COIL RAB 35 RI	EACH	4	4	0	3 021,60
K	H0008	K02S009	FLUORESCENT STARTERS	EACH	14	14	0	18,42
K	H0009	K02E001	END CAPS: 16MM(LXAC116)	EACH	30	30	0	452,00
K	H0010	K02S011	SWITCH: EARTH LEAKAGE 63A	EACH	7	7	0	3 420,55
K	H0011	K02F001	FUSE: 25A STRIKER PIN BUSSMAN	EACH	16	16	0	4 862,61
K	H0012	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	13	13	0	807,79
K	H0013	K02T015	INSULATION TAPE: WHITE (NO.35)	EACH	35	35	0	3 259,44
K	H0014	K02T014	INSULATION TAPE: BLUE (NO.35)	EACH	30	30	0	2 814,90
K	H0015	K02T013	INSULATION TAPE: RED (NO.35)	EACH	30	30	0	2 814,90
K	H0016	K02T002	INSULATION TAPE: BLACK (+33)	EACH	55	55	0	3 867,81
K	H0017	43T001	BARRIER TAPE: 75MMX500MMX50MIC	EACH	6	6	0	415,95
K	H0018	K02T016	DANGER TAPE: 300MMX60MIC	EACH	2	2	0	842,00
K	H0019	K02P002	POLE MOUNT BOX+VERT.BRACKET	EACH	12	12	0	3 627,00
K	H0020	K02S027	CIRCUIT BREAKER: J.S.O 250AMP	EACH	2	2	0	5 100,00
K	H0021	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	EACH	2	2	0	4 010,33
K	H0022	K02S025	CIRCUIT BREAKER: J.S.O 200AMP	EACH	2	2	0	4 459,43
K	H0023	02C007	CIRCUIT BREAKER: 5AMP SAM QA-1	EACH	14	14	0	836,36
K	H0024	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	12	12	0	1 281,76
K	H0025	K02S019	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	20	20	0	3 131,20
K	H0026	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	EACH	7	7	0	1 646,26
K	I0001	43D200	DUST PAN	EACH	34	34	0	736,21
K	I0002	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	33	33	0	879,45
K	I0003	52F001	FACE SHIELD: CLEAR (COMPLETE UN	EACH	8	8	0	396,63
K	I0004	43B201	TOILET BRUSH: CURVED PIPE	EACH	38	38	0	910,48
K	I0005	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	35	35	0	7 945,00
K	J0001	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	49	49	0	2 443,14
K	J0002	40B001	BLACK DIP (JEYES) / 5L	EACH	36	36	0	2 415,07
K	J0003	40B002	BLEACH / 5L	EACH	10	10	0	334,98
K	J0004	40A001	ALL PURPOSE CLEANER / 5L	EACH	3	3	0	164,22
K	J0005	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	34	34	0	1 455,88
K	J0006	40D005	DRAIN CLEANER / 5L	EACH	9	9	0	512,99
K	J0007	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	18	18	0	891,85
K	J0008	40H003	HANDY ANDY / 5L	EACH	36	36	0	1 880,28
K	J0009	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	12	12	0	566,04
K	J0010	40H002	LIQUID HANDSOAP / 5L	EACH	9	9	0	450,00
K	J0011	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET	34	34	0	1 498,94
K	J0012	44B004	BATTERY: TYPE PM3 9V	EACH	11	11	0	469,30
K	J0013	44B003	BATTERY: TYPE AA PENLIGHT LR6	PACKET	55	55	0	2 717,00
K	J0014	K02F003	FLYING FUSE: 5 AMP	EACH			0	
K	J0015	K02S002	SADDLES: 40MM GALVANISED	EACH	150	150	0	363,00
K	J0016	K02S001	SADDLES: 20MM GALVANISED	EACH	200	200	0	152,00
K	J0017	K02W002	WIRE: 16MM RED PVC (HOUSE)	METER			0	
K	J0018	K02W001	WIRE: 16MM BLACK PVC (HOUSE)	METER			0	
K	J0019	K02T007	TUBES: HALOGEN 240 X 1500	EACH			0	
K	J0020	K02G006	LAMP: 125W MERCURY VAPOUR E27	EACH	72	72	0	1 950,48
K	J0021	02M046	METER: ITRON PLC METER	EACH			0	
K	J0022	K02M041	KEYPAD: ITRON STAND ALONE KEYP	EACH			0	
K	J0023	K02M040	SPLIT METER: S/PHASE GEMINI EM	EACH			0	
K	L0001	42T002	TOILET PAPER	PER BAL	76	76	0	11 857,53
K	L0002	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	396	396	0	3 009,00
K	L0003	41R002	REFUSE BAGS: (530X650X40) 200'	BALE	16	16	0	1 773,28
K	L0004	41B001	BLACK BAGS (750X950X40)	EACH	17500	17500	0	19 017,00
K	L0005	42C001	CENTRE FEED PAPER TOWEL ROLLS:	EACH	30	30	0	1 700,03
K	L0006	40U001	URINAL TABLETS /5KG	EACH	8	8	0	1 926,85
K	L0007	40D001	DEO BLOCKS: LARGE-AIR FRESHENER	EACH	4	4	0	948,52
K	L0008	42T001	TIDY INTERFOLD(CODE 0315)	EACH	3	3	0	600,40
K	L0009	41R001	RECYCLE BAGS: 750X950X25	EACH	8000	8000	0	6 218,30
K	M0001	43B300	BUCKETS: 10L PLASTIC	EACH	49	49	0	991,52
K	M0002	63W001	WELDING RODS VITAMAX (2.5 & 3.	KG	1	1	0	35,60
K	M0003	40H001	HAND CLEANER GRIT / 500ML	EACH	33	33	0	665,46
K	M0004	40R001	RAGS (100% COTTON)	5KG BAA	6	6	0	587,10
K	M0005	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	EACH	6	6	0	2 483,46
K	M0006	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	EACH	8	8	0	2 139,60
K	M0007	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	EACH	7	7	0	839,34
K	M0008	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	EACH	9	9	0	4 303,85

K	M0009	43D101	GRINDING DISC:230MM STEEL	EACH	6	6	0	110,48
K	M0010	43B003	BLADES: 600MM BOWSAW	EACH	4	4	0	82,32
K	M0011	43B002	BLADES: 530MM BOWSAW	EACH	13	13	0	236,87
K	M0012	43B001	BLADES: 24T HACKSAW	EACH	18	18	0	362,25
K	M0013	43B005	BLADE: 350MM X 20MM CENTRE HO	EACH	29	29	0	4 943,23
K	M0014	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	EACH	44	44	0	432,39
K	M0015	52M002	MASK: DISPOSABLE 3M(#8810)SABS	EACH	6	6	0	353,71
K	M0016	52G005L	GLOVES: LATEX GLOVES LARGE -	BOX	32	32	0	2 352,97
K	M0017	52G005	GLOVES: LATEX EXAMINATION GLOV	BOX			0	
K	M0018	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	31	31	0	304,66
K	M0019	52G005M	GLOVES: LATEX GLOVES MEDIUM -	BOX	24	24	0	1 764,73
K	M0020	52G003	GLOVES: CRAYFISH	PAIR	96	96	0	943,68
K	M0021	52G002	PVC Shoulder Length Gloves, Ga	PAIR	17	17	0	586,50
K	M0022	52G001	GLOVES: 20CM HEAVY WEIGHT 412	PAIR	4	4	0	114,68
K	M0023	43B200	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	33	33	0	266,97
K	M0024	43S100	SILICONE - CLEAR	EACH	28	28	0	871,08
K	M0025	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	29	29	0	1 221,00
K	M0026	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	50	50	0	1 251,19
K	M0027	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	28	28	0	1 698,20
K	M0028	43R004	RAKE: RUBBER	EACH	6	6	0	392,81
K	M0029	43P100	PICK HEAD CND	EACH	15	15	0	2 202,60
K	M0030	43H002	HANDLE: PICK 1ST GRADE VARNISH	EACH	23	23	0	786,83
K	M0031	43R002	RAKE: 16T STEEL GARDEN	EACH	2	2	0	177,68
K	M0032	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	39	39	0	1 660,62
K	M0033	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	1	1	0	204,20
K	M0034	43S003	SPADE: No.2 DIGGING	EACH	30	30	0	3 914,67
K	M0035	43F001	FORK: 4 PRONG	EACH	11	11	0	2 150,91
K	M0036	43S001	SHOVEL: ROUND NOSE	EACH	5	5	0	659,94
K	M0037	43F002	FORK: 6 PRONG	EACH	7	7	0	3 665,95
K	M0038	10P010	PIPE: 15MM POLY COP	METER	200	200	0	576,57
K	M0039	10P011	PIPE: 22MM POLY COP	METER	500	500	0	2 663,20
K	N0001	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	34	34	0	846,09
K	N0002	61P002	PENETRATING OIL (400 ML)	EACH	41	41	0	2 625,23
K	N0003	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	31	31	0	452,85
K	N0004	61G002	GREASE: MULTIS EP2 / 15KG	EACH	3	3	0	1 752,75
K	N0005	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	52	52	0	1 275,26
K	N0006	61O001	OIL: 15-W40 MIXED FLEET ENGINE	LITER	155	155	0	4 579,59
K	N0007	61O005	OIL: HYDRAULIC 46	LITER	295	295	0	6 351,99
K	N0008	61A001	ANTI-FREEZE: RADIATOR POWER 50	LITER	210	210	0	5 826,15

856 828,85

All orders placed are subject to the Supply Chain Management Policy which can be viewed at: www.overstrand.gov.za

VAT REG NO	OFFICIAL ORDER NO	ORDER DATE
4140106396	238263	2019/04/15

To: LANDIS AND GYR (PTY) LTD
PO BOX 4052
THE REEDS

Invoice To: OVERSTRAND MUNICIPALITY
CREDITORS DEPARTMENT
PO BOX 20
HERMANUS
7300
Tel: (028) 312 8000
Fax: (028) 312 1894

CREDITOR NO.
H10002

REQUEST NO.
98036

TENDER / QUOTATION NO.
SC1742/2016

TOTAL NO OF ORDER LINES
2

0185

Tel No: (012) 645 3100
Fax No: (086) 743 2777
Contact: LIONEL MARINUS

Delivery Address: MUNICIPAL STORE, 5 DE
LAAN, KLERMOND

Contact Name:
Contract No:
Approved By: 98036

PLEASE SUPPLY AND DELIVER THE UNDERMENTIONED
GOODS/SERVICES TO THE STIPULATED DELIVERY ADDRESS.

LINE NO	STOCK NO	DESCRIPTION	QTY	UNIT PRICE	TOTAL COST EXCL. VAT	VAT	TOTAL PRICE INCL. VAT
1	K02M004	METER FOR S/P/PHASE PREPAID COMPATIBLE	40	00	3938.40	393.84	4332.24
2	K02M004	BASE FOR S/P/PHASE PREPAID COMPATIBLE METER	40	00	3938.40	393.76	4332.16
TOTAL VALUE:					3938.40	393.84	4332.24

OVERSTRAND MUNICIPALITY
2019-06-26
CAPTURED BY: *Klaizer*

OVERSTRAND MUNICIPALITY
2019-06-25
RECEIVED BY: *Lionel*

Kleinmond.

Lionel

Landis + Gyr (Pty) Ltd.

Tax Invoice

Page 1

Overstrand Municipality Hermanus
PO Box 20
MUSSEL ROAD
7200 SOUTH AFRICA

Customer Code	Tax Invoice	Date of Issue
01401	5067039727	26.06.2019
OUR ORDER NUMBER/REFERENCE		CC
238263		
OUR CLERK/TELEPHONE NUMBER		
Pontsho SEPALEP 012645		
OUR ORDER	INTERNAL REFERENCE	
31022639		
ORIGINAL INVOICE	REFERENCE NUMBER	
5067039727		

Customer VAT Registration No : 4140106396

Item	Description/notes/d no.	Quantity/Unit	Unit ZAR	Total ZAR
2	Delivery note: B0030415 dated: 21.06.2019 BASE, SABRE/BCU, FR610 20-005690	40.000	98,46	3,938,40
Total Net before Tax				3,938,40
VAT				15,00 % 590,78
TOTAL				4,529,16

I certify that the services charge for in this account
goods rendered to this Council and that
has actually been supplied
the charges are fair and reasonable,
according to contract.

K. M. M. M.
2019

Terms of Payment: 30 DAYS NET AFTER DATE INVOICE

PAYMENT: CHEQUES SHOULD BE CROSSED NOT TRANSFERABLE AND MADE PAYABLE TO LANDIS+GYR (PTY) LTD-ACCOUNT PAYEE ONLY.
ELECTRONIC BANK TRANSFERS: ACCOUNT 19 613 309 89 (NEDBANK - BRANCH CODE: 196142)
THE REMITTANCE ADVICE IN RESPECT OF DIRECT BANK TRANSFERS MUST BE FAXED TO 012-645-3101

TERMS OF SALE: All goods are forwarded at purchaser's risk whether sent postage or carriage paid or forward; our responsibility ceases with the handing over of the goods to the Railways or Post Office. Complaints as to condition or count will be considered if made within 7 days after receipt of goods.

PLEASE NOTE: Goods returned will not be accepted for credit unless previous arrangements have been made with us in writing quoting above Delivery Note Number and reason for return. Subject to any special agreement a handling charge will be deducted on Credits passed for goods returned.

LANDIS + GYR (PTY) LTD: (Reg. No 1994/07745/07) VAT REGISTRATION NO. 4020147973

2 Slatu Avenue, N1 Business Park, The Reads, 0158
P.O.Box 4052, The Reads, 0158
Telephone: 27 12 645 3100
Facsimile: 086 743 2777

DIRECTORS: CHAIRMAN: R Grieving CHIEF EXECUTIVE OFFICER: C Ngwenkwe
CHIEF FINANCIAL OFFICER: V Awarakeesamy; NON-EXECUTIVE: G Ongaun * Gertman

Landis + Gyr (PTY) LTD.

Delivery note Customer Copy

Page 1 OF 1

Overstrand Municipality Hermanus
PO Box 20
Mussel Road
7200

Delivery Note No:	80030415
Quota No:	0020011304
Date Issued:	21.06.2019
Issued By:	Pontsho SEPALBP
Tax/Rate:	012645/
Your Reference:	238263
Sales Order number:	31022639

DATE: 21.06.2019 TIME: 11:18:37

ITEM	ARTICLE NUMBER ARTICLE DESCRIPTION	QUANTITY ORDERED	QUANTITY DELIVERED	UNIT
Complaints as to condition or count will only be considered made within 7 days after receipt of goods.				
10	20-005690 BASE, SABRE/ECU, FR610 CUST CODE: OVE00LK - DELIVERY ADDRESS: OVERSTRAND MUNICIPALITY MUNICIPAL STORES 13DE STRAAT KLEINMOND 7195 ATT: LIONEL MARINUS TEL: 028 384 8376 - ORDER COMPLETE - CONCARGO TO DELIVER	40	40	PC
DATE OF RECEIPT	TIME	SIGNATURE	PRINT NAME	
25/06/2019		<i>L. Marinus</i>	LIONEL	

TERMS OF SALE:

All goods are forwarded at purchaser's risk whether sent postage or rail/railage paid or forward; our responsibility ceases with the handing over of the goods to the Railways or Post Office. Complaints as to condition or count will be considered if made within 7 days after receipt of goods.

PLEASE NOTE

Goods returned will not be accepted for credit unless previous arrangements have been made with us in writing quoting above Delivery Note Number and reason for return. Subject to any special agreement a handling charge will be deducted on Credits passed for goods returned.

LANDIS + GYR
(PTY) LTD:

(Reg. No 1994/07745/07) VAT REGISTRATION NO. 4020147973
2 Slate Avenue, N1 Business Park, The Reeds, 0158
P.O. Box 4052, The Reeds, 0158

DIRECTORS:

CHAIRMAN: R Griewing CHIEF EXECUTIVE OFFICER: C Ngcukana ;
CHIEF FINANCIAL OFFICER: V Aurakeasamy; NON-EXECUTIVE: G Dingaan German

OV-C04PLST 2019/06/27 09:29:04 Overstrand Municipality Page: 1

STORES GOOD RECEIVED PACKING SLIP

**** Order No: 238263
Store No: K KLEINMOND/HANGKLIP AREA
Creditor: H100002 LANDIS AND GYR (PTY) LTD
Request No: 98036
Order Date: 15/04/2019
Who Requested: LIONEL MARINUS

Stock No.	Prog	Ln	Quantity	Order Description
K02M001		1	30.000	METER: 10/60A SINGLE PHASE PREPAID STS COMPATIB
K02M004		2	40.000	BASE FOR S/PHASE PREPAID COMPATIBLE METER *

Date and Time: 38/12/54 18:58:08
User: KARINV (User who drew Packing Slip.)

Print Packer Name: L. MARINUS
Signature: *L. Marinus*

Date: 28/06/2019

* End of Report: Overstrand Municipality *

MUNISIPALITEIT OVERSTRAND MUNICIPALITY

135920

REKUISISIE VIR VOORRAADUITREIKINGS REQUISITION FOR STOCK ISSUES

Accepted

Date: 27/01/19

BIN NR BIN NO	BESKRYWING DESCRIPTION	WERKSORDER NR WORKS ORDER NO	POS NR VOTE NO	DEBT VAT	HOEV QTY	VOORRAAD BAL. STOCK BAL.
1018009	Small (1) 1000 - 20000 011		11900000000000000000	1	1	✓
1018001	Municipal Hall - 20000000000000000000			1	1	✓
1018000	Mkt - 20000000000000000000			1	1	✓
1018000	Thermal Paper			1	1	✓
1018000	Supply of 20000000000000000000			1	1	✓
1018000	Supply of 20000000000000000000			1	1	✓
1018001	Supply of 20000000000000000000			1	1	✓
1018000	Supply of 20000000000000000000			1	1	✓
1018000	Supply of 20000000000000000000			1	1	✓

OVERSTRAND MUNICIPALITY
2019-06-27
CAPTURED BY: [Signature]

ONDERSTREEP LAASTE REËL VAN DOKUMENT EN KANSELLEER ONGEBRUIKTE REËLS
UNDERLINE LAST LINE OF DOCUMENT AND SLASH THROUGH UNUSED LINES

Ek keur die uitreiking van hierdie items goed en aanvaar dat bogenemde posnommer gedebiteer word.
I approve the issue of these items and that above vote numbers be debited.

Aangavre deur /
Requested by: *[Signature]*
Datum / Date: 27-01-2019
Handtekening /
Signature: *[Signature]*

Goedgekeur deur /
Approved by: *[Signature]*
Datum / Date: 27-01-2019
Handtekening /
Signature: *[Signature]*

 * ISSUE PICKING LIST *

*****Store No: K KLEINMOND/HANGKLIP AREA
 Transaction Date: 28/06/2019
 Type: ISSUES
 Reference: 136820
 User: LIONELM (User who drew report.)

Stock No	Stock Description	Quantity	Value	Cost Code	Item Description
10E001	BALL COCKS: 20MM MUNICIPAL M/F	2-	705.61-	11400220210000	
10C004	COUPLING: 20MM C/C (JASWIC ACC	2-	67.59-	11400220210000	
10C005	COUPLING: 20MM FEMALE (C.F.I)	2-	51.43-	11400220210000	
10C006	COUPLING: 20MM MALE (C.M.I) JAS	2-	53.84-	11400220210000	
10R003	REDUCER COUPLING: 28X20MM C/C	2-	131.29-	11400220210000	
10T301	TEES: 20MM C/C (JASWIC ACCEPTE	4-	178.80-	11400220210000	
10T400	THREAD TAPE	4-	9.28-	11400220210000	
115009	SADDLE:150MMX22MM C/I COD	1-	101.61-	11400220210000	

***** Total Issue Value: 1299.45-

KLEINMONDNO MOVEMENT STOCK - K

<u>STORE</u>	<u>STOCK</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
K	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	R 2 994,88
K	10T320	TEES: 20MM PLASSON (JASWIC ACC	R 32,26
K	10T321	TEES: 25MM PLASSON (JASWIC ACC	R 506,55
K	11C306	UNIVERSAL COUPLING:160MM PVC/1	R 3 773,04
K	11C406	CROSS:100X 75MM C/I	R 1 349,00
K	11D001	DENSO PASTE (500G)	R 359,46
K	11S200	SADDLE: 50MMX22MM PLASSON	R 466,65
K	11V003	VALVES:100MM PLAIN ENDED(U/G)	R 1 467,58
K	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	R 50,85
K	20B014	BENDS:110MMX90 PVC CLASS 6	R 350,10
K	43B003	BLADES: 600MM BOWSAW	R 82,32
K	43D101	GRINDING DISC:230MM STEEL	R 110,48
K	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	R 204,20
K	43R004	RAKE: RUBBER	R 392,81
K	50J050	JACKET: 50 / 127 CHEST SIZE 10	R 3 332,60
K	50J054	JACKET: 54 / 137 CHEST SIZE 10	R 1 837,10
K	50P052	PANTS: 52 / 132 WASTE 100% COT	R 3 584,20
K	50R002	RAIN TROUSER	R 262,92
K	51S100	LADIES SAFETY SHOES	R 337,00
K	52G001	GLOVES: 20CM HEAVY WEIGHT (412	R 114,68
K	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	R 1 275,26
K	63W001	WELDING RODS VITAMAX (2,5 & 3.	R 35,60
K	K02G007	LAMP: 60WATT SPOT ONE (R63)	R 433,02
K	K02G008	GLANDS & SHROUDS: No.1	R 321,10
K	K02I001	ISOLATOR: 500 AMP LJ603	R 2 068,30
K	K02L001	LINE TAPS: 50MM (MO 0)	R 1 119,00
K	K02L002	LINE TAPS: 35MM (MO2)	R 690,01
K	K02L004	LINE TAPS: 16MM (MO6)	R 382,51
K	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	R 839,34
K	K02S005	JOINT KIT: P3.5 (91-A4)	R 324,86
K	K02S006	JOINT KIT: P4 (91-A5)	R 1 436,05
K	K02S012	DAYLIGHT SWITCH: 16A NATIONAL	R 1 470,80
K	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	R 1 281,76
K	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	R 1 646,26
K	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	R 4 010,33
K	K02S027	CIRCUIT BREAKER: J.S.O 250AMP	R 5 100,00
K	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	R 807,79

R 44 850,67

TRANSACTION ANALYSIS

Stores Transactions Period 2018/2019	
Stores	No of Transactions
A	12470
G	5865
K	6092
E	1309
R	500
Total	26236

