

**12.
ANNUAL STOCK TAKING FOR 2020/2021: MUNICIPAL STORES**

6/1/2/5

CJ Roets

15 July 2021

Manager : Contracts & Logistics

(028) 313 8951

1. Executive Summary

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

On Monday 28 June 2021 at:

Gansbaai Store (08h30 to 13h00)

Kleinmond Store (13h45 to 16h30)

On Tuesday 29 June 2021 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 2021		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper stock	Gansbaai Stock	Kleinmond Stock	All Stores
1	Stock take date	29-Jun-21	29-Jun-21	29-Jun-21	28-Jun-21	28-Jun-21	
2	Stock Value on stock sheets	2 706 828,62	4 026 434,08	400 751,87	1 392 245,15	944 745,56	9 471 005,28
3	Total Issues / Receipts after stock take up to 30 June 2021	221 361,72	-152 400,46	-1 173,62	-	-5 721,02	62 066,62
4	Stock closing figures	2 928 190,34	3 874 033,62	399 578,25	1 392 245,15	939 024,54	9 533 071,90
5	Stock Deficit	-948,98	-	-	-	-	-948,98
6	Stock Surplus	490,02	-	-	-	-	490,02
7	Stock to be written off	-	-73 607,59	-73 021,81	-12 087,23	-	-158 716,63
8	Final Closing Balance	2 927 731,38	3 800 426,03	326 556,44	1 380 157,92	939 024,54	9 373 896,31
9	Total Value of No Movement Stock; last movement 2019.06.30	78 689,48	660 627,40	73 997,62	75 765,62	24 055,15	913 135,27
10	No Movement Stock as a Percentage of Closing Stock	3%	17%	23%	5%	3%	10%

Store A - Hermanus (General stock)

The stock value on the date of stock take, 29 June 2021 before adjustments, was: R 2 706 828,62 as per **Annexure A**.

Issues / receipts after stock take: R 221 361,72 as per **Annexure B**.

The no movement stock to the value of R 78 689,48 must be kept in store to service and repair existing aged infrastructure as per **Annexure C**.

Stock Surplus: R490.02 as per **Annexure D**.

Stock deficit: R-948.98 as per **Annexure D**.

Store E – Hermanus (Electrical stock)

The stock value on the date of stock take, 29 June 2021 before adjustments, was R 4 026 434,08, as per **Annexure E**.

Issues / receipts after stock take: R -152 400,46 as per **Annexure F**.

Stock to be written off: R-73 607,59 as per **Annexure G**.

The no movement stock to the value of R 587 000,00 must be kept in store to service and repair existing aged infrastructure as per **Annexure H**.

Store R - Hermanus (Cartridge and printing paper stock)

The stock value on the date of stock take, 29 June 2021 before adjustments, was R 400 751,87 as per **Annexure I**.

Issues / receipts after stock take: R -1 173,62 as per **Annexure J**.

Stock to be written off: R -73 021,81 as per **Annexure K**.

The no movement stock to the value of R 975.81 must be kept in store to service users who have indicated that these items will still be needed. This item is R70P006 (COPY PAPER: A4 LAZER BRIGHT ORANGE) as per **Annexure L**. The balance of the slow-moving stock to the value of R73 021,81 can be written off as users have indicated that these items are no longer required.

Store G (Gansbaai Store)

The stock value on the date of stock take, 28 June 2021 before adjustments, was R1 392 245,15, as per **Annexure M**.

Stock to be written off: R -12 087,23 as per **Annexure N**.

The no movement stock to the value of R 63 678,39 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, 28 June 2021 before adjustments, was R 944 745,56 as per **Annexure P**.

Issues / receipts after stock take: R -5 721,02 as per **Annexure Q**.

The no movement stock to the value of R 24 055,15 must be kept in store to service and repair existing old infrastructure as per **Annexure R**.

Stock Movement from previous 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 2020 On Stock sheets	2 699 215,59	3 138 991,70	630 665,68	1 719 833,27	947 065,41	9 135 771,65
2	Stock Value end 2021 On Stock sheets	2 706 828,62	4 026 434,08	400 751,87	1 392 245,15	944 745,56	9 471 005,28
3	Increase / Decrease	7 613,03	887 442,38	-229 913,81	-327 588,12	-2 319,85	335 233,63
4	Movement %	0,28%	28,27%	-36,46%	-19,05%	-0,24%	3,66%

7. Financial Implications

		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	All store
1	Stock Surplus	- 948,98					- 948,98
2	Stock Deficit	490,02					490,02
3	Stock to be written off		-73 607,59	- 73 021,81	-12 087,23	-	-158 716,63

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 2020/2021 need to be processed on the stock system in the 2021/2022 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 utilised to prevent Overstrand Municipality from procuring new “old infrastructure stock” and maintain minimum stock levels for old infrastructure stock.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure	A	Hermanus:	General store stock taking report
Annexure	B	Hermanus:	General store issues after stock take
Annexure	C	Hermanus:	General store no movement stock report
Annexure	D	Hermanus:	General store stock surplus & deficit
Annexure	E	Hermanus:	Electrical store stock taking report
Annexure	F	Hermanus:	Electric store issues after stock take.
Annexure	G	Hermanus:	Electrical store stock to be written off report
Annexure	H	Hermanus	Electric store no movement stock report
Annexure	I	Hermanus:	Cartridge & Printing store stock taking report
Annexure	J	Hermanus:	Cartridge & Printing issues after stock take Cartridge & Printing store stock written off report
Annexure	K	Hermanus:	report
Annexure	L	Hermanus:	Cartridge & Printing no movement stock report
Annexure	M	Gansbaai:	Gansbaai store stock taking report
Annexure	N	Gansbaai:	Gansbaai stock to be written off report
Annexure	O	Gansbaai:	Gansbaai store no movement stock report
Annexure	P	Kleinmond:	Kleinmond store stock taking report
Annexure	Q	Kleinmond:	Kleinmond store issues after stock take
Annexure	R	Kleinmond:	Kleinmond no movement stock report

RECOMMENDATION TO THE COUNCIL:

1. that the surplus stock be accounted against the appropriate vote numbers and permission granted to correct stock values;
2. that the redundant stock as recorded on 30 June 2021 be **written off**; and
3. that the stock as recorded on 30 June 2021 be taken as the starting balance of the 2021/2022 stock register.

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING**28 JULY 2021****RESPONSIBLE OFFICIAL :****C ROETS****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit	Resolved / unresolved	Unresolved	Unit Cost		
A	I0007	43D100	GRINDING DISC:115MM (STEEL)	EACH	36	703.16	26	-10	Resolved				
A	I0008	43D001	CUTTING DISC:115X1,6X22MM STEE	EACH	0	-	10	10	Resolved				
A	K0001	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	EACH	7	857.54	17	10	6 x Resolved	4 OVER unresolved	122.51	490.02	
A	Q0004	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	15	3 558.69	5	-10	6 x Resolved	4 SHORT unresolved	237.25	948.98	
A	C0003	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	70	678.30	71	1	Resolved				
A	C0002	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	17	123.67	16	-1	Resolved				
A	I0011	43H200	HOE HEAD: AGRICULTURAL SUNKEN	EACH	13	3 247.79	3	-10	Resolved Req 152109				
A	H0009	43S001	SHOVEL: ROUND NOSE	EACH	4	596.86	0	-4	Resolved Req 152109				
A	I0016	43P001	PADLOCKS: 40MM BRASS KEYED ALI	EACH	58	14 301.76	56	-2	Resolved Req 152109				
A	F0016	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	23	9 389.38	22	-1	Resolved Req 152109				
A	H0015	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	15	9 172.72	16	1	Resolved				
A	H0008	43S003	SPADE: No.2 DIGGING (ALL STEEL	EACH	17	2 589.78	19	2	Resolved				
A	I0035	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	35	976.85	39	4	Resolved				
A	I0039	43P100	PICK HEAD CND	EACH	26	5 066.10	30	4	Resolved				
											Nett total	-	458.96

A	0	02M051	METER: 80 AMP SPLIT RADIO FREQ	EACH	0	-	0	0				
A	0	31P002	GLASS FIBRE POLES 3,6M X 60MM	EACH	60	40 933.81	60	0				
A	0	80CT001	TYRE COM, LDV NEW : 195R14	EACH	0	-	0	0				
A	0	80IT001	TYRE INDUSTRIAL: 12,5/80-18 12	EACH	0	-	0	0				
A	0	80TT002	TYRE NEW TRUCK: 750/16 12 PLY	EACH	0	-	0	0				
A	0	81RT033	RE-TREAD STOCK: 825/20 12 PLY	EACH	0	-	0	0				
A	0	81RT035	RE-TREAD STOCK: 9R/22,5 14 PLY	EACH	0	-	0	0				
A	0	COVID0562X	HAZMAT SUIT LEVEL B: 2-XL	EACH	20	9 429.60	20	0				
A	0	COVID056L	HAZMAT SUIT LEVEL B: LARGE	EACH	0	-	0	0				
A	0	COVID056M	HAZMAT SUIT LEVEL B: MEDIUM	EACH	0	-	0	0				
A	0	COVID056XL	HAZMAT SUIT LEVEL B: X-LARGE	EACH	9	4 243.32	9	0				
A	0	COVID0572X	COVERALLS 2-XL	EACH	25	2 154.75	25	0				
A	0	COVID0573X	COVERALLS 3-XL	EACH	25	2 154.75	25	0				
A	0	COVID057L	COVERALLS LARGE	EACH	0	-	0	0				
A	0	COVID057M	COVERALLS MEDIUM	EACH	50	4 309.51	50	0				
A	0	COVID057XL	COVERALLS X-LARGE	EACH	40	3 447.61	40	0				
A	0	COVID059	PERSPEX SCREEN (850MM X 850MM)	EACH	0	-	0	0				
A	0	COVID061	PERSPEX SCREEN WITH FRAME1000M	EACH	0	-	0	0				
A	0	COVID070	BOOT COVER	PAIR	0	-	0	0				
A	0	COVID080	PERSPEX FLAT SCREEN ONLY 1520	EACH	0	-	0	0				
A	A0001	61O004	OIL: DIESEL SAE 30 (API-CD/SF)	LITER	185	4 415.00	185	0				
A	A0002	61O001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	498	13 671.21	498	0				
A	A0003	61O005	OIL: HYDRAULIC 46	LITER	630	14 080.57	630	0				
A	A0004	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	239	6 379.16	239	0				
A	A0005	61A001	ANTI-FREEZE: RADIATOR POWER 50	LITRE	251	5 460.40	251	0				
A	A0006	61O006	OIL: CATERPILLAR GEAR SAE 50	LITER	50	1 359.65	50	0				
A	A0007	61P002	PENETRATING OIL (400 ML)	EACH	5	340.65	5	0				
A	A0008	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	44	693.42	44	0				
A	A0009	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	50	1 260.72	50	0				
A	A0010	61G002	GREASE: MULTIS EP2 / 15KG	EACH	4	2 460.00	4	0				
A	B0001	42T002	TOILET PAPER	PER BALE	394	67 300.73	394	0				
A	B0002	42C002	CENTRE FEED PAPER TOWEL ROLLS:	ROLL	0	-	0	0				
A	B0003	42T001	TIDY INTERFOLD(CODE 0315)	BOX	40	15 664.16	40	0				
A	B0004	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	2	3 844.12	2	0				
A	B0005	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	3	11 683.20	3	0				
A	B0006	11V104	VALVES:110MM SOCKETED FB EPOXY	EACH	2	4 000.00	2	0				
A	B0007	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	3	7 020.00	3	0				
A	B0008	11V007	VALVES:150MM PLAIN ENDED(U/G)	EACH	1	4 116.35	1	0				
A	B0009	11V304	VALVES:110 FLANGED (CAP-TOP &	EACH	0	-	0	0				
A	B0010	11V205	VALVES:150MM FLANGED HANDWHEEL	EACH	3	12 348.00	3	0				
A	C0001	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	EACH	73	569.40	73	0				

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit	Resolved / unresolved	Unresolved	Unit Cost	
A	C0004	10A004	ADAPTOR: 25MMX15MM MALE PLASSO	EACH	24	225.43	24	0				
A	C0005	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	154	1 530.24	154	0				
A	C0006	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	EACH	38	347.70	38	0				
A	C0007	10A007	ADAPTOR: 32MMX22MM MALE PLASSO	EACH	26	370.08	26	0				
A	C0008	10A008	ADAPTOR: 40MM MALE PLASSON (JA	EACH	3	59.81	3	0				
A	C0009	10A009	ADAPTOR: 50MM MALE PLASSON (JA	EACH	13	325.85	13	0				
A	C0010	10A010	ADAPTOR: 50X40MM MALE PLASSON	EACH	2	50.42	2	0				
A	C0011	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	111	27 750.00	111	0				
A	C0012	10B101	BALL VALVES: 20MM Fx F	EACH	0	-	0	0				
A	C0013	10B102	BALL VALVES: 28MM MXF	EACH	13	1 508.00	13	0				
A	C0014	10B103	BALL VALVES: 32MM MXF	EACH	7	852.81	7	0				
A	C0015	10B104	BALL VALVES: 40MM Fx F	EACH	15	4 196.07	15	0				
A	C0016	10B105	BALL VALVES: 40MM MXF	EACH	32	11 007.10	32	0				
A	C0017	10B107	BALL VALVES: 50MM MXF	EACH	14	5 994.57	14	0				
A	C0018	10B106	BALL VALVES: 80MM Fx F (3")	EACH	10	14 360.80	10	0				
A	C0020	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	0	-	0	0				
A	C0021	10C002	COUPLING: 15MM FEMALE (C,F,I)	EACH	0	-	0	0				
A	C0022	10C003	COUPLING: 15MM MALE (C,M,I) JA	EACH	0	-	0	0				
A	C0023	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	128	4 226.82	128	0				
A	C0024	10C005	COUPLING: 20MM FEMALE (C,F,I)	EACH	95	2 375.00	95	0				
A	C0025	10C006	COUPLING: 20MM MALE (C,M,I)JA	EACH	0	-	0	0				
A	C00251	11S012	SADDLE:200MMX22MM C/ COD	EACH	11	1 288.10	11	0				
A	C0026	10C007	COUPLING: 28MM C/C (JASWIC ACC	EACH	18	1 238.90	18	0				
A	C0027	10C008	COUPLING: 28MM FEMALE (C,F,I)	EACH	43	1 939.68	43	0				
A	C0028	10C009	COUPLING: 28MM MALE (C,M,I) JA	EACH	33	1 496.33	33	0				
A	C0029	10C010	COUPLING: 32MM C/C (JASWIC ACC	EACH	32	2 542.14	32	0				
A	C00295	20Y006	Y-JUNCTIONS: 90MMX90MM PVC CL6	EACH	17	995.69	17	0				
A	C0030	10C011	COUPLING: 32MM FEMALE (C,F,I)	EACH	2	186.42	2	0				
A	C0031	10C012	COUPLING: 42MM C/C (JASWIC ACC	EACH	31	3 427.41	31	0				
A	C0032	10C013	COUPLING: 42MM FEMALE (C,F,I)(	EACH	42	3 706.11	42	0				
A	C0033	10C014	COUPLING: 42MM MALE (C,M,I)JA	EACH	30	3 100.50	30	0				
A	C0034	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	91	698.28	91	0				
A	C0035	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	62	823.11	62	0				
A	C0036	10C022	COUPLING: 50MM PLASSON (HDPE C	EACH	16	570.40	16	0				
A	C0040	11D001	DENSO PASTE (500G)	EACH	24	600.00	24	0				
A	C0041	11D002	DENSO TAPE (100MM)	EACH	4	365.46	4	0				
A	C0042	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	0	-	0	0				
A	C0043	10E002	ELBOW: 15MM FEMALE (C,F,I)JAS	EACH	0	-	0	0				
A	C0044	10E003	ELBOW: 15MM MALE (C,M,I)JASWI	EACH	0	-	0	0				
A	C0045	10E004	ELBOW: 15MM WALL-PLATE (C,F,I)	EACH	0	-	0	0				
A	C0046	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	0	-	0	0				
A	C0047	10E006	ELBOW: 20MM FEMALE (C,F,I)JAS	EACH	0	-	0	0				
A	C0048	10E007	ELBOW: 20MM MALE (C,M,I)JASWI	EACH	0	-	0	0				
A	C0049	10E008	ELBOW: 20MM WALL PLATE (C,F,I)	EACH	4	185.36	4	0				
A	C0050	10E010	ELBOW: 28MM CXC (JASWIC ACCEPT	EACH	17	1 118.77	17	0				
A	C0051	10E011	ELBOW: 28MM FEMALE (C,F,I)JAS	EACH	84	7 557.31	84	0				
A	C0052	10E012	ELBOW: 28MM MALE (C,M,I)JASWI	EACH	23	1 536.16	23	0				
A	C0053	10E013	ELBOW: 32MM FEMALE (C,F,I)JAS	EACH	25	3 675.00	25	0				
A	C0054	10E014	ELBOW: 32MM MALE (C,M,I) (JASW	EACH	3	381.93	3	0				
A	C0055	10E015	ELBOW: 42MM CXC (JASWIC ACCEPT	EACH	21	3 310.63	21	0				
A	C0056	10E016	ELBOW: 42MM FEMALE (C,F,I)JAS	EACH	4	860.00	4	0				
A	C0057	10E017	ELBOW: 42MM MALE (C,M,I)JASWI	EACH	6	1 366.38	6	0				
A	C0060	10G001	GATE VALVE: 20MM Fx F (JASWIC A	EACH	16	1 680.00	16	0				
A	C0061	10G002	GATE VALVE: 28MM Fx F (JASWIC A	EACH	7	1 111.92	7	0				
A	C0062	10G003	GATE VALVE: 42MM CXC (JASWIC A	EACH	12	10 060.63	12	0				
A	C0063	10G004	GATE VALVE: 42MM Fx F (JASWIC A	EACH	11	3 905.00	11	0				
A	C0064	10G005	GATE VALVE: 50MM Fx F (JASWIC A	EACH	10	5 110.00	10	0				
A	C0065	10S001	STOP ENDS: 15MM CONEX	EACH	0	-	0	0				
A	C0066	10S002	STOP ENDS: 20MM CONEX	EACH	17	340.00	17	0				
A	C0067	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	58	1 450.00	58	0				
A	C0068	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	36	1 584.00	36	0				
A	C0069	10T302	TEES: 28MM C/C (JASWIC ACCEPTE	EACH	51	4 753.54	51	0				
A	C0070	10T303	TEES: 42MM CXCXC (JASWIC ACCEP	EACH	7	1 381.08	7	0				
A	C0071	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	19	364.43	19	0				
A	C0072	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	39	1 541.17	39	0				
A	C0073	10T331	TEES: 20X20X15MM REDUCING (JAS	EACH	22	1 320.00	22	0				
A	C0074	10T332	TEES: 20X20X28MM REDUCING (JAS	EACH	16	1 231.17	16	0				
A	C0075	10T333	TEES: 28X28X20MM REDUCING (JAS	EACH	2	206.84	2	0				
A	C0076	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	44	1 300.44	44	0				

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit	Resolved / unresolved	Unresolved	Unit Cost	
A	C0077	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	60	1 140.00	60	0				
A	C0078	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	3	132.00	3	0				
A	C0079	10R011	REDUCER: 42MMX22MM MULTI STEP	EACH	5	490.85	5	0				
A	C0080	10R012	REDUCER: 42MMX25MM MULTI STEP	EACH	4	344.00	4	0				
A	C0085	11R100	REDUCER BUSH: 32 X 25MM	EACH	3	37.08	3	0				
A	C0086	11R101	REDUCER BUSH: 42 X 22MM	EACH	0	-	0	0				
A	C0087	11R102	REDUCER BUSH: 42 X 32MM	EACH	24	263.74	24	0				
A	C0088	10T001	TAILPIECES: 15MM (H2011)	SET	15	675.00	15	0				
A	C0089	10T002	TAILPIECES:20MM (H2012)	SET	15	1 065.00	15	0				
A	C0090	10T003	TAILPIECES:40MM (H2005)	SET	1	416.65	1	0				
A	C0091	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI)	EACH	3	642.00	3	0				
A	C0092	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI)	EACH	13	3 536.00	13	0				
A	C0093	10T210	TAPS: 15MM C/C STOPCOCK (JASWI)	EACH	18	3 656.38	18	0				
A	C0094	10T211	TAPS: 15MM FEMALE STOPCOCK (JA)	EACH	28	4 536.00	28	0				
A	C0095	10T212	TAPS: 20MM C/C STOPCOCK (JASWI)	EACH	42	13 146.00	42	0				
A	C0096	10T213	TAPS: 20MM FEMALE STOPCOCK (JA)	EACH	50	11 000.00	50	0				
A	C0097	10T214	TAPS: 28MM FEMALE STOPCOCK (JA)	EACH	17	7 851.20	17	0				
A	C0098	10T215	TAPS: 28MM C/C STOPCOCK (JASWI)	EACH	10	6 720.00	10	0				
A	C0099	10T216	TAPS: 38MM C/C STOPCOCK/GATE V	EACH	8	4 013.36	8	0				
A	C0100	10T231	TAPS: 20MM PUSHBUTTON BIBCOCK	EACH	3	1 934.57	3	0				
A	C0101	10T232	TAPS: 20MM L/KEY BIBCOCKS MALE	EACH	15	4 371.53	15	0				
A	C0102	10T233	TAPS: 20MM L/KEY STOPCOCKS FEM	EACH	0	-	0	0				
A	C0105	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST)	EACH	79	2 212.00	79	0				
A	C0106	10T400	THREAD TAPE	EACH	2191	8 764.00	2191	0				
A	C0107	20P100	PVC WELD (500ML)	EACH	39	4 015.62	39	0				
A	C0108	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	15	446.78	15	0				
A	C0109	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	6	220.50	6	0				
A	C0110	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	0	-	0	0				
A	C0111	11A006	ADAPTOR:125MM CL12 PVC/AC	EACH	11	989.90	11	0				
A	C0120	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	19	2 002.68	19	0				
A	C0121	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	18	2 490.54	18	0				
A	C0122	11A009	ADAPTOR:250MM CL12 PVC/AC	EACH	2	509.12	2	0				
A	C0123	11A010	ADAPTOR:315MM CL12 PVC/AC	EACH	6	2 693.67	6	0				
A	C0125	20B013	BENDS:110MMX90 CL12 UPVC ZBE	EACH	4	471.40	4	0				
A	C0126	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	17	634.00	17	0				
A	C0130	20B002	BENDS: 63MMX22,5 PVC CL 6	EACH	26	442.00	26	0				
A	C0131	20B001	BENDS: 63MMX11,25 PVC CLASS 6	EACH	28	476.00	28	0				
A	C0132	20B003	BENDS: 63MMX45 PVC CL6 S/WELD	EACH	33	639.80	33	0				
A	C0133	20B004	BENDS: 63MMX90 PVC CL6 S/WELD	EACH	26	506.77	26	0				
A	C0134	20B006	BENDS: 75MMX45 PVC CL6	EACH	8	185.12	8	0				
A	C0135	20B005	BENDS: 75MMX22,5 PVC CLASS 6	EACH	16	415.84	16	0				
A	C0136	20B008	BENDS: 90MMX22,5 PVC CLASS 6	EACH	11	436.59	11	0				
A	C0137	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH	40	1 039.32	40	0				
A	C0138	20B010	BENDS: 90MMX90 PVC CLASS 6	EACH	9	289.50	9	0				
A	C0139	20B009	BENDS: 90MMX45 PVC CLASS 6	EACH	5	205.00	5	0				
A	C0140	20B011	BENDS:110MMX22,5 PVC CL6	EACH	17	1 157.02	17	0				
A	C0141	20B012	BENDS:110MMX45 PVC CL6	EACH	14	812.00	14	0				
A	C0150	20F002	FILTERS: SEWER PVC	EACH	52	7 540.00	52	0				
A	C0152	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	EACH	5	999.80	5	0				
A	C0153A	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	EACH	3	729.95	3	0				
A	C0153B	11F003	FLANGE ADAPTOR:100MM AC/110MM	EACH	3	863.71	3	0				
A	C0155	11F005	FLANGE ADAPTOR:225MM AC/250MM	EACH	4	2 652.00	4	0				
A	C0156	20T001	TEES: 90MM (PVC)	EACH	7	348.46	7	0				
A	C0157	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	0	-	0	0				
A	C0160	11B101	BENDS:200X90DEG CL16	EACH	2	1 460.00	2	0				
A	C0161	11R001	REDUCER:100MMX75MM C/I	EACH	0	-	0	0				
A	C0163A	11T203	TEES:100MMX100MM C/I	EACH	0	-	0	0				
A	C0163B	11T202	TEES: 75MMX75MM (C/I)	EACH	2	2 900.00	2	0				
A	C0165	11T205	TEES:100MMX75MM	EACH	5	2 726.42	5	0				
A	C0167	11T208	TEES:150MMX75MM	EACH	3	705.00	3	0				
A	C0170	11H004	HYDRANT TEES: 225MM TABLE D (C	EACH	2	952.54	2	0				
A	C0171	11H003	HYDRANT TEES: 150MM-TABLE D (C	EACH	3	2 707.32	3	0				
A	C0172	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	3	1 425.00	3	0				
A	C0173	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	3	2 586.55	3	0				
A	C0174	11C408	CROSS:150X150MM C/I	EACH	5	2 975.00	5	0				
A	C0175	11C404	CROSS:100X150MM C/I	EACH	1	115.31	1	0				
A	C0176	11C403	CROSS:100X100MM C/I	EACH	1	212.00	1	0				
A	C0177	11C401	CROSS: 75X 75MM C/I	EACH	3	10.35	3	0				
A	C0178A	11C410	CROSS:225X 75MM C/I	EACH	1	28.59	1	0				

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A	C0180	11C409	CROSS:150X 75MM C/I	EACH	1	42.07	1	0				
A	C0181	11C406	CROSS:100X 75MM C/I	EACH	1	25.84	1	0				
A	C0189	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	6	2 124.00	6	0				
A	C0190	11B100	BENDS:160MMX45 PVC CL12	EACH	6	1 674.22	6	0				
A	C0192	11T100	TEES: 63MM (AC/PVC)	EACH	3	252.27	3	0				
A	C0194	11R209	REPAIR CLAMP:350MM AC (420-439	EACH	2	5 400.00	2	0				
A	C0195	11R210	REPAIR CLAMP:400MM AC (440-459	EACH	3	9 342.40	3	0				
A	C0198	11B010	BENDS:125X450EG (C/I)	EACH	1	125.00	1	0				
A	C0201	11C309	UNIVERSAL COUPLING:315MM PVC/3	EACH	4	3 543.75	4	0				
A	C0202	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	6	3 119.70	6	0				
A	C0203	11C308	UNIVERSAL COUPLING:250MM PVC/2	EACH	0	-	0	0				
A	C0204	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	1	428.00	1	0				
A	C0205	11C305	UNIVERSAL COUPLING:110MM PVC/1	EACH	18	5 292.00	18	0				
A	C0206	11C304	UNIVERSAL COUPLING: 90MM PVC {	EACH	11	2 287.31	11	0				
A	C0207	11C302	UNIVERSAL COUPLING: 75MM PVC {	EACH	2	368.76	2	0				
A	C0208	11C301	UNIVERSAL COUPLING: 63MM PVC/5	EACH	5	925.62	5	0				
A	C0210	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	15	2 668.76	15	0				
A	C0211	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	14	3 402.42	14	0				
A	C0212	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	5	1 550.00	5	0				
A	C0213	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	6	2 022.00	6	0				
A	C0215	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	11	3 455.17	11	0				
A	C0216	11R206	REPAIR CLAMP:225MM AC (254-264	EACH	7	3 917.13	7	0				
A	C0217	11R207	REPAIR CLAMP:250MM AC (281-290	EACH	1	587.02	1	0				
A	C0218	11R208	REPAIR CLAMP:300MM AC (342-356	EACH	0	-	0	0				
A	C0221	11S001	SADDLE: 50MMX22MM C/I COD	EACH	17	1 046.47	17	0				
A	C0222	11S201	SADDLE: 63MMX22MM PLASSON	EACH	3	123.00	3	0				
A	C0223	11S100	SADDLE: 75MMX22MM AC/PVC	EACH	2	169.58	2	0				
A	C0224	11S002	SADDLE: 75MMX22MM C/I COD	EACH	6	624.00	6	0				
A	C0225	11S202	SADDLE: 75MMX22MM PLASSON	EACH	22	1 085.62	22	0				
A	C0226	11S003	SADDLE: 75MMX28MM C/I COD	EACH	5	375.00	5	0				
A	C0227	11S004	SADDLE: 75MMX32MM C/I COD	EACH	5	272.15	5	0				
A	C0228	11S005	SADDLE:100MMX22MM C/I COD	EACH	9	943.31	9	0				
A	C0229	11S006	SADDLE:100MMX32MM C/I COD	EACH	7	641.20	7	0				
A	C0230	11S007	SADDLE:100MMX42MM C/I COD	EACH	4	384.48	4	0				
A	C0231	11S204	SADDLE:110MMX22MM PLASSON	EACH	6	379.60	6	0				
A	C0240	20S102	STOP ENDS: 90MM PVC CL6	EACH	5	46.56	5	0				
A	C0241	11S402	STOP ENDS:100MM GMS-AC	EACH	5	705.75	5	0				
A	C0242	11S401	STOP ENDS: 75MM GMS-AC	EACH	0	-	0	0				
A	C0243	11S400	STOP ENDS: 50MM C/I	EACH	7	657.79	7	0				
A	C0244A	20S104	STOP ENDS:160MM PVC CL34	EACH	11	490.73	11	0				
A	C0244B	11S404	STOP ENDS:150MM C/I	EACH	5	3 900.00	5	0				
A	C0245	11S405	STOP ENDS:225MM C/I	EACH	11	2 406.15	11	0				
A	C0246	11S101	SADDLE:110MMX22MM AC/PVC	EACH	0	-	0	0				
A	C0247	11S009	SADDLE:150MMX22MM C/I COD	EACH	6	834.00	6	0				
A	C0248	11S010	SADDLE:150MMX28MM C/I COD	EACH	6	1 020.00	6	0				
A	C0249	11S011	SADDLE:150MMX42MM C/I COD	EACH	3	429.78	3	0				
A	C0250	11S102	SADDLE:160MMX42MM AC/PVC	EACH	5	776.60	5	0				
A	C0252	11S015	SADDLE:300MMX22MM C/I COD	EACH	4	806.99	4	0				
A	C0253	11S013	SADDLE:225MMX22MM C/I COD	EACH	5	870.00	5	0				
A	C0260	20R006	REDUCER:110MMX90MM PVC CL6	EACH	8	201.60	8	0				
A	C0260B	20S001	SOCKET: 63MM CL6 PVC(SOLVENT W	EACH	28	129.24	28	0				
A	C0261	20R005	REDUCER:110MMX75MM CL6 PVC (S/	EACH	5	110.50	5	0				
A	C0261B	20S103	STOP ENDS:110MM PVC CL34	EACH	5	69.17	5	0				
A	C0262	20R004	REDUCER:110MMX63MM (PVC)	EACH	5	215.84	5	0				
A	C0262B	20S101	STOP ENDS: 75MM PVC CL6	EACH	8	114.62	8	0				
A	C0263	20R003	REDUCER: 90MMX75MM (PVC CL 9)	EACH	14	1 382.33	14	0				
A	C0263B	20S100	STOP ENDS: 63MM PVC CL6	EACH	40	216.17	40	0				
A	C0264	20R002	REDUCER: 90MMX63MM (PVC)	EACH	4	108.55	4	0				
A	C0264B	20S002	SOCKET: 75MM CL6 PVC (SOLVENT	EACH	17	152.83	17	0				
A	C0265	20R001	REDUCER: 75MMX63MM (PVC)	EACH	6	108.45	6	0				
A	C0265B	20S003	SOCKET: 90MM CL6 PVC (SOLVENT	EACH	8	150.12	8	0				
A	C0266	20S004	SOCKET:110MM CL6 PVC (SOLVENT	EACH	28	644.00	28	0				
A	C0270	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	7	2 996.84	7	0				
A	C0271	10W010	WATERMETER: 40MM BRASS OPTIMA	EACH	4	13 417.76	4	0				
A	C0272	10W009	WATERMETER: 25MM PSM-T BRASS {	EACH	8	8 938.96	8	0				
A	C0273	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	64	36 894.08	64	0				
A	C0274	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	43	10 357.26	43	0				
A	C0275	10W006	WATERMETER: 15MM PSM-T BR 114	EACH	12	5 810.52	12	0				
A	C0280	11C100	COUPLING: 50MM SHORT COLLAR	EACH	14	1 321.20	14	0				
A	C0281	11C101	COUPLING: 75MM SHORT COLLAR	EACH	0	-	0	0				
A	C0282	11C102	COUPLING:100MM SHORT COLLAR	EACH	9	1 790.01	9	0				
A	C0283	11C103	COUPLING:125MM SHORT COLLAR	EACH	13	2 813.37	13	0				
A	C0284	11C104	COUPLING:150MM SHORT COLLAR	EACH	0	-	0	0				

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A	C0285	11C105	COUPLING:200MM SHORT COLLAR	EACH	8	4 000.25	8	0				
A	C0286	11C106	COUPLING:225MM SHORT COLLAR	EACH	8	3 677.37	8	0				
A	C0287	11C107	COUPLING:250MM SHORT COLLAR	EACH	4	2 817.80	4	0				
A	C0290	20Y001	Y-JUNCTIONS: 63MMX63MM PVC CL6	EACH	13	235.30	13	0				
A	C0291	20Y002	Y-JUNCTIONS: 75MMX63MM PVC CL6	EACH	76	1 725.68	76	0				
A	C0292	20Y003	Y-JUNCTIONS: 75MMX75MM PVC CL6	EACH	19	734.31	19	0				
A	C0293	20Y004	Y-JUNCTIONS: 90MMX63MM PVC CL6	EACH	2	69.22	2	0				
A	C0294	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	EACH	12	760.50	12	0				
A	C0296	20Y007	Y-JUNCTIONS:110MMX110MM PVC CL	EACH	8	481.66	8	0				
A	C0297	20Y008	Y-JUNCTIONS:110MMX63MM PVC CL6	EACH	10	820.00	10	0				
A	C0298	20Y009	Y-JUNCTIONS:110MMX90MM PVC CL6	EACH	16	2 559.20	16	0				
A	C0300	10W001	WATERMETER: 15MM ABOVE GRND ZO	EACH	17	10 285.00	17	0				
A	C0300B	10W011	WATERMETER: 50MM HELIX 4000	EACH	2	6 064.85	2	0				
A	C0301	10W014	WATERMETER:100MM COMBINATION W	EACH	2	26 918.00	2	0				
A	C0302	10W100	WATERMETER: 50MM COMBINATION W	EACH	2	19 126.14	2	0				
A	C0303	10W101	WATERMETER: 80MM COMBINATION W	EACH	1	9 877.46	1	0				
A	C0304	10W012	WATERMETER: 80MM HELIX 4000 (#	EACH	3	14 468.00	3	0				
A	C0305	10W013	WATERMETER:100MM HELIX 4000	EACH	1	3 906.37	1	0				
A	C0306	10P001	PIPE: 15MMX5,5M COPPER CL2 (JA	EACH	60	24 241.24	60	0				
A	C0307	10P002	PIPE: 22MMX5,5M COPPER CL2 (JA	EACH	37	22 918.52	37	0				
A	D0001	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	142	6 792.17	142	0				
A	D0002	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	557	35 614.34	557	0				
A	D0003	40D003	DISINFECTANT: LAVENDER (SUPLOS	EACH	471	29 279.02	471	0				
A	D0004	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	76	3 959.60	76	0				
A	D0005	40B002	BLEACH / 5L	EACH	197	7 229.37	197	0				
A	D0006	40H002	LIQUID HANDSOAP / 5L	EACH	21	1 090.74	21	0				
A	D0007	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	95	13 802.17	95	0				
A	D0008	40B001	BLACK DIP (EYES) / 5L	EACH	92	6 246.80	92	0				
A	D0009	40U001	URINAL TABLETS /5KG	EACH	33	8 710.42	33	0				
A	D0010	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	74	21 968.38	74	0				
A	D0011	40H001	HAND CLEANER GRIT / 500ML	EACH	131	2 739.22	131	0				
A	D0012	40A001	ALL PURPOSE CLEANER / 5L	EACH	72	4 659.61	72	0				
A	D0013	40D005	DRAIN CLEANER / 5L	EACH	20	1 121.25	20	0				
A	D0014	43B301	TOILET BRUSH: CURVED PIPE	EACH	68	1 817.29	68	0				
A	D0015	43B400	BUCKETS: 10L PLASTIC	EACH	37	783.48	37	0				
A	D0016	40H003	HANDY ANDY / 5L	EACH	501	28 469.02	501	0				
A	D0017	52G002	GLOVE: PVC SHOULDER LENGHT	PAIR	61	1 967.94	61	0				
A	D0018	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	153	2 922.65	153	0				
A	D0019	52G003	GLOVES: CRAYFISH	PAIR	1014	13 029.90	1014	0				
A	D0020	52G005L	GLOVES: LATEX GLOVES LARGE -	BOX	0	-	0	0				
A	D0021	52G005M	GLOVES: LATEX GLOVES MEDIUM -	BOX	301	28 725.67	301	0				
A	D0022	52G005S	GLOVES: LATEX GLOVES SMALL - P	BOX	99	8 476.19	99	0				
A	D0023	52G004	GLOVES: PVC KNIT CUFFIM/W)	PAIR	120	1 363.04	120	0				
A	D0024	52G006	HEAVY DUTY GLOVES (85CM)	PAIR	0	-	0	0				
A	E0001	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	30	4 900.80	30	0				
A	E0002	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	68	11 107.21	68	0				
A	E0003	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	50	8 168.02	50	0				
A	E0004	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	80	13 068.82	80	0				
A	E0005	50P038	PANTS: 38 / 97 WASTE 100% COT	EACH	95	15 519.21	95	0				
A	E0006	50P040	PANTS: 40 / 102 WASTE 100% CO	EACH	141	22 982.09	141	0				
A	E0007	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	123	21 967.32	123	0				
A	E0008	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	139	26 126.25	139	0				
A	E0009	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	85	15 619.83	85	0				
A	E0010	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	60	11 067.08	60	0				
A	E0011	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	78	14 884.99	78	0				
A	E0012	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	36	6 447.26	36	0				
A	E0013	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	48	10 001.82	48	0				
A	E0014	50P056	PANTS: 56 / 142 WASTE 100% COT	EACH	25	3 762.50	25	0				
A	E0015	50J030	JACKET: 30 / 77 CHEST SIZE 100	EACH	7	1 309.33	7	0				
A	E0016	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	90	14 997.65	90	0				
A	E0017	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	57	9 599.24	57	0				
A	E0018	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	88	15 397.76	88	0				
A	E0019	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	77	13 496.82	77	0				
A	E0020	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	137	23 991.99	137	0				
A	E0021	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	138	24 187.51	138	0				
A	E0022	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	138	24 047.30	138	0				

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A	E0023	50J046	JACKET: 46 / 117 CHEST SIZE 10	EACH	118	22 048.24	118	0				
A	E0024	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	79	15 535.13	79	0				
A	E0025	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	57	11 229.54	57	0				
A	E0026	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	53	10 356.89	53	0				
A	E0027	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	21	4 200.61	21	0				
A	E0028	50J056	JACKET: 56 / 142 CHEST SIZE 10	EACH	28	5 692.40	28	0				
A	F0001	51S101	LADIES SAFETY SHOE: 4	EACH	6	2 449.99	6	0				
A	F0002	51S102	LADIES SAFETY SHOE: 5	EACH	2	816.67	2	0				
A	F0003	51S103	LADIES SAFETY SHOE: 6	EACH	5	2 041.66	5	0				
A	F0004	51S104	LADIES SAFETY SHOE: 7	EACH	9	3 674.98	9	0				
A	F0005	51S105	LADIES SAFETY SHOE: 8	EACH	8	3 217.53	8	0				
A	F0006	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	27	10 270.75	27	0				
A	F0007	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	33	13 205.62	33	0				
A	F0008	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	45	17 636.70	45	0				
A	F0009	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	44	17 724.02	44	0				
A	F0010	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	39	15 037.04	39	0				
A	F0011	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	47	17 993.00	47	0				
A	F0012	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	21	7 664.12	21	0				
A	F0013	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	22	7 472.96	22	0				
A	F0014	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	12	2 555.28	12	0				
A	F0015	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	43	16 480.37	43	0				
A	F0015A	51S003	SAFETY BOOT: SIZE 3	EACH	0	-	0	0				
A	F0017	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	25	10 243.35	25	0				
A	F0018	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	0	-	0	0				
A	F0019	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	3	1 265.28	3	0				
A	F0020	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	34	14 339.84	34	0				
A	F0021	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	19	7 700.33	19	0				
A	F0022	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	8	3 374.08	8	0				
A	F0023	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	3	1 134.91	3	0				
A	F0024	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	4	1 843.68	4	0				
A	F0025	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	19	10 340.37	19	0				
A	F0026	50RXL	RAIN SUITS: X-LARGE - NAVY WITH	EACH	17	8 811.27	17	0				
A	F0027	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	13	6 125.34	13	0				
A	F0028	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	18	8 481.24	18	0				
A	F0029	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	29	13 655.69	29	0				
A	F0030	51G010	GUMBOOTS	PAIR	39	2 618.82	39	0				
A	F0031	52GS004	GUMBOOT: STEEL TOE SIZE 4	EACH	30	4 699.27	30	0				
A	F0032	52GS005	GUMBOOT: STEEL TOE SIZE 5	EACH	24	3 701.95	24	0				
A	F0033	52GS006	GUMBOOT: STEEL TOE SIZE 6	EACH	13	2 175.69	13	0				
A	F0034	52GS007	GUMBOOT: STEEL TOE SIZE 7	EACH	0	-	0	0				
A	F0035	52GS008	GUMBOOT: STEEL TOE SIZE 8	EACH	0	-	0	0				
A	F0036	52GS009	GUMBOOT: STEEL TOE SIZE 9	EACH	4	665.88	4	0				
A	F0036	52GS010	GUMBOOT: STEEL TOE SIZE 10	EACH	17	2 743.43	17	0				
A	F0038	52GS011	GUMBOOT: STEEL TOE SIZE 11	EACH	20	2 913.80	20	0				
A	F0039	52GS012	GUMBOOT: STEEL TOE SIZE 12	EACH	12	1 634.86	12	0				
A	F0040	52GS013	GUMBOOT: STEEL TOE SIZE 13	EACH	4	513.66	4	0				
A	G0002	50C050	CONTI SUIT: SIZE 50-100% COTTO	EACH	2	659.00	2	0				
A	G0003	50C054	CONTI SUIT: SIZE 54-100% COTTO	EACH	39	15 190.50	39	0				
A	G0004	50C056	CONTI SUIT: SIZE 56-100% COTTO	EACH	3	1 231.50	3	0				
A	G0006	50R002	RAIN TROUSER	EACH	2	75.12	2	0				
A	H0001	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	17	715.57	17	0				
A	H0002	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	117	7 113.10	117	0				
A	H0003	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	32	1 630.58	32	0				
A	H0004	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	40	1 000.00	40	0				
A	H0005	43F001	FORK: 4 PRONG	EACH	28	6 130.33	28	0				
A	H0006	43F002	FORK: 6 PRONG	EACH	0	-	0	0				
A	H0007	43S002	SHOVEL: SQUARE MOUTH (ALL STEE	EACH	0	-	0	0				
A	H0010	43H002	HANDLE: PICK 1ST GRADE VARNISH	EACH	37	1 265.77	37	0				
A	H0011	43H003	HOE HANDLE	EACH	6	255.30	6	0				
A	H0012	40R001	RAGS (100% COTTON)	5KG BAAL	116	11 549.20	116	0				
A	H0013	43B100	BROOM: 25CM DECK SCRUB	EACH	26	976.70	26	0				
A	H0014	43R004	RAKE: RUBBER	EACH	26	2 134.36	26	0				
A	H0016	43R002	RAKE: 16T STEEL GARDEN	EACH	9	1 105.84	9	0				
A	I0001	43B004	BLADES: 900MM BOWSAW	EACH	8	246.24	8	0				
A	I0002	43B003	BLADES: 600MM BOWSAW	EACH	16	246.26	16	0				
A	I0003	43B002	BLADES: 530MM BOWSAW	EACH	40	1 054.80	40	0				
A	I0004	43B001	BLADES: 24T HACKSAW	EACH	69	1 388.28	69	0				
A	I0005	43B200	BOWSAW: 530MM	EACH	14	1 360.24	14	0				
A	I0006	43D002	CUTTING DISC:230MM (STEEL)	EACH	4	97.04	4	0				
A	I0009	43D003	CUTTING DISC:230X3X22.3MM STON	EACH	29	737.33	29	0				
A	I0010	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	EACH	5	2 373.25	5	0				

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit	Resolved / unresolved	Unresolved	Unit Cost	
A	I0012	63T100	NYLON TRIMMER LINE: 2,4MM X 2,	ROLL	14	7 406.00	14	0				
A	I0013	60B004	BLADE KIT: BUSHCUTTER 10X100X4	EACH	14	5 483.90	14	0				
A	I0014	60B006	BLADE KIT: KUDU FOR KUDU 750	EACH	13	767.97	13	0				
A	I0015	43B300	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	50	1 064.22	50	0				
A	I0017	12P001	PADLOCKS: 50MM BRASS KEYED ALI	EACH	19	4 276.52	19	0				
A	I0018	51S002	SAFETY SPECS: CLEAR EURO(2-1,2)	EACH	88	1 308.15	88	0				
A	I0019	60B009	SKIDLINER FALCON KIT: F80/150	EACH	4	1 036.45	4	0				
A	I0020	60S001	SKIDLINER REAPERS (H0433) + B0	EACH	0	-	0	0				
A	I0021	60B001	BLADE KIT: BLOWER MOWER COMPLE	EACH	100	24 450.00	100	0				
A	I0022	60B003	BLADE KIT: FALCON BANANA (Part	EACH	0	-	0	0				
A	I0023	60B010	BOLTS, NUTS & BUSH FOR BLOWER	SET	28	865.86	28	0				
A	I0024	63SP002	SPARK PLUG: N9YC FOR KUDU	EACH	7	140.73	7	0				
A	I0027	63S002	STRAINER: 40MM BRASS FxF	EACH	5	1 435.58	5	0				
A	I0028	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	0	-	0	0				
A	I0029	63B001	BATTERY TERMINAL	EACH	11	343.09	11	0				
A	I0030	63W010	WELDING RODS (3,2MM){SABS ISO	BOX OF 5KG	13	4 149.56	13	0				
A	I0031	63W001	WELDING RODS (2,5 MM){SABS ISO	BOX OF 5KG	7	1 833.98	7	0				
A	I0032	63T001	DIGGER TIPS WITH TIPS & RETAIN	EACH	5	2 096.14	5	0				
A	I0033	63T002	GRADER TIPS: PART NO 6Y5230	EACH	14	1 217.30	14	0				
A	I0034	43S100	SILICONE - CLEAR	EACH	38	1 182.19	38	0				
A	I0036	52F001	FACE SHIELD: CLEAR (COMPLETE UN	EACH	50	3 710.00	50	0				
A	I0037	52M002	MASK: DISPOSABLE 3M(#8810)SABS	EACH	0	-	0	0				
A	I0038	52M001	MASK: WELDING RESPIRATOR (#992	EACH	1740	22 583.52	1740	0				
A	I0040	43M001	MATTOCK HEADS	EACH	13	2 861.13	13	0				
A	J0001	10W0015	WATERMETER: 15MM WMD IN BOX DW	EACH	100	226 047.00	100	0				
A	J0002	10W004	WATERMETER: 20MM IN BOX DW407	EACH	90	47 340.00	90	0				
A	J0003	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	1552	9 641.03	1552	0				
A	J0004	41R001	BLACK BAGS (750X950X40)	EACH	16420	31 203.02	16420	0				
A	J0005	41R001	RECYCLE BAGS: 750X950X25	EACH	2E+05	187 704.70	201200	0				
A	K0002	11P101	PIPE: 75MMX4M CL12 PVC BELL MO	EACH	8	2 024.00	8	0				
A	K0003	11P102	PIPE: 110MMX4M CL12 PVC BELL MO	EACH	6	2 484.00	6	0				
A	K0004	11P103	PIPE: 125MMX4M CL12 PVC BELL MO	EACH	8	4 945.42	8	0				
A	K0005	11P104	PIPE: 160MMX4M CL12 PVC BELL MO	EACH	5	6 478.50	5	0				
A	K0006	11P105	PIPE: 200MMX4M CL12 PVC BELL MO	EACH	10	13 800.00	10	0				
A	K0007	11P005	PIPE: 250MMX4M CL12 PVC BELL MO	EACH	3	6 600.00	3	0				
A	K0008	31P001	GALV. STEEL POLE: 3,6MX60MM + C	EACH	0	-	0	0				
A	L0001	30M001	MANHOLE COVER&FRAME: 450X450MM{	SET	18	8 190.80	18	0				
A	L0002	30M002	MANHOLE COVER&FRAME: 600X450MM{	SET	0	-	0	0				
A	L0003	30M003	MANHOLE COVER&FRAME: 900MMX700M	SET	0	-	0	0				
A	L0004	30M004	MANHOLE COVER&FRAME: CIRCULAR [	SET	5	6 730.94	5	0				
A	L0005	30G001	GULLEY FRAME+GRID (T8 POLYMER)	SET	20	17 740.00	20	0				
A	L0006	30M103	REPLACEMENT COVER: 900X600 (9E)	EACH	18	13 180.32	18	0				
A	L0007	30M100	REPLACEMENT COVER: CIRCULAR TY	EACH	15	7 365.70	15	0				
A	L0008	30G002	REPLACEMENT GULLEY GRIDS (T8)	EACH	15	5 775.00	15	0				
A	L0009	30M101	REPLACEMENT COVER: 450X450 (14B	EACH	6	1 009.68	6	0				
A	L0010	30M102	REPLACEMENT COVER: 600X450 (9D)	EACH	2	926.93	2	0				
A	L0011	30B001	BELL TOBY (TYPE 3A POLYMER)	EACH	0	-	0	0				
A	L0012	30H001	HYDRANT BOX (TYPE 5 POLYMER)	EACH	11	6 735.21	11	0				
A	L0013	75D001	PLASTIC DOORS FOR CONCRETE TOI	EACH	1	894.37	1	0				
A	L0020	73B001	WHEELIE BINS: 240L - GREEN (MA	EACH	0	-	0	0				
A	M0006	81RT001	RE-TREAD OWN: 700/16 12 PLY	ERACH	0	-	0	0				
A	M0009	81RT006	RE-TREAD OWN: 9R/22,5 14 PLY	EACH	0	-	0	0				
A	M0010	81RT007	RE-TREAD OWN: 1000/20 12 PLY	EACH	0	-	0	0				
A	M0012	81RT009	RE-TREAD OWN: 12R/22,5 16 PLY	EACH	0	-	0	0				
A	N0001	COVID045	THERMOMETER: DIGITAL INFRARED	EACH	16	4 869.60	16	0				
A	N0004	COVID057	SANITIZER STAND (2290)	EACH	0	-	0	0				
A	N0014	40H004	SANITIZER: 70% ALCOHOL BASED {	EACH	0	-	0	0				
A	N0014	COVID047	SANITIZER: (5L) 70% ALCOHOL BA	EACH	315	73 395.00	315	0				
A	N0016	COVID049	DISINFECTANT: (5L) F10 SC VET	EACH	0	-	0	0				
A	N0017	COVID048	SANITIZER: 25L 70% ACHOHOL BAS	EACH	0	-	0	0				
A	N0018	COVID055	SANITIZER HANDS FREE STAND	EACH	0	-	0	0				
A	N0019	COVID056	SANITIZER BOTTLE FOR HANDS FRE	EACH	0	-	0	0				
A	N0020	COVID053	SPRAY BOTTLES: 250ML	EACH	0	-	0	0				
A	N0021	COVID054	SPRAY BOTTLES: 500ML	EACH	0	-	0	0				
A	N0025	COVID060	PUMP BOTTLE 1000ML (1L)	EACH	0	-	0	0				
A	O0001	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	EACH	22	7 612.00	22	0				
A	O0002	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE	EACH	5	1 714.78	5	0				

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit	Resolved / unresolved	Unresolved	Unit Cost	
A	00003	11P207	PIPE:250MMX6M CL12 PVC SOCKET	EACH	9	21 060.00	9	0				
A	00005	20P004	PIPE:110MMX6M CL6 PVC	EACH	7	1 720.01	7	0				
A	00006	11P206	PIPE:160MMX6M CL12 PVC SOCKET	EACH	6	5 178.90	6	0				
A	00007	20P003	PIPE: 90MMX6M CL6 PVC	EACH	10	2 040.00	10	0				
A	00008	20P005	PIPE:160MMX6M CL6 PVC	EACH	17	9 879.17	17	0				
A	00009	11P208	PIPE:315MMX6M CL12 PVC SOCKET	EACH	0	-	0	0				
A	00010	20P002	PIPE: 75MMX6M CL6 PVC	EACH	19	2 685.30	19	0				
A	00011	20P001	PIPE: 63MMX6M CL6 PVC	EACH	37	5 191.50	37	0				
A	00012	11P205	PIPE:110MMX6M CL12 PVC SOCKET	EACH	16	7 360.00	16	0				
A	P0001	11C214	COUPLING:763X630MM V,J STEPPED	EACH	2	6 742.00	2	0				
A	P0002	11B016	BENOS:225X45DEG (C/I)	EACH	1	0.45	1	0				
A	P0003	11T209	TEES:225MMX225MM	EACH	2	104.95	2	0				
A	P0004	10P012	PIPE: 25MM POLYCOP	METER	200	2 075.18	200	0				
A	P0005	10P013	PIPE: 42MM POLYCOP	METER	100	2 754.00	100	0				
A	P0006	10P011	PIPE: 22MM POLYCOP	METER	200	1 525.31	200	0				
A	P0007	10P010	PIPE: 15MM POLY COP	METER	200	499.27	200	0				
A	Q0001	80PT001	TYRE PAS, NEW: 155/80 R13	EACH	0	-	0	0				
A	Q0002	80PT003	TYRE PAS, NEW: 175/65 R14	EACH	0	-	0	0				
A	Q0003	80PT004	TYRE PAS, NEW: 185/65 R15	EACH	0	-	0	0				
A	R1	30P001	PIPE:160MMX6M SUBSOIL POLYDRAI	EACH	12	3 569.96	12	0				
A	R2	30P200	STORMWATER PIPE:300MMX6MX8KN H	LENGTH	5	11 850.00	5	0				
A	R3	30P201	STORMWATER PIPE:450MMX6MX8KN H	EACH	5	25 500.00	5	0				

2 706 828.62

A-Store issues after stock take											
Bin N	o Stock No		Code	Refer	Date	Value	Description	Vote No	User	Proc	Bal Time
1	11P100	RET	145739	29/06/2021	6	735,02	PIPE: 63MMX4M CL12 P	800220210000	JCVDM	5915	1 152818
1	11P100	ISS	145739	29/06/2021	-6	-735,02	PIPE: 63MMX4M CL12 P	800220210000	JCVDM	5916	2 153139
1	11P100	RET	145739	29/06/2021	6	735,02	PIPE: 63MMX4M CL12 P	800220210000	JCVDM	5918	1 153559
4	11P201	ISS	145739	29/06/2021	-6	-1 423,47	PIPE: 63MMX6M CL12 P	810220210000	JCVDM	5920	1 153941
8	43D001	RET	150357	29/06/2021	10	128,55	CUTTING DISC:115X1,6	620220180000	JCVDM	5915	2 152856
7	43D100	ISS	150357	29/06/2021	-10	-195,32	GRINDING DISC:115MM	620220180000	JCVDM	5916	3 153309
2	10A002	ISS	150508	29/06/2021	-1	-7,27	ADAPTOR: 20MMX22MM F	810220210000	JCVDM	5916	1 153103
3	10A003	RET	150508	29/06/2021	1	9,69	ADAPTOR: 20MMX22MM M	810220210000	JCVDM	5915	3 153012
11	43H200	ISS	152109	29/06/2021	-10	-2 498,30	HOE HEAD: AGRICULTUR	760220210000	KARINV	9974	1 151135
16	43P001	ISS	152109	29/06/2021	-2	-493,16	PADLOCKS: 40MM BRASS	760220210000	KARINV	9974	3 151237
9	43S001	ISS	152109	29/06/2021	-4	-596,86	SHOVEL: ROUND NOSE	760220210000	KARINV	9974	2 151206
16	51S005	ISS	152109	29/06/2021	-1	-408,23	SAFETY BOOTS: SIZE 5	650222980000	KARINV	9974	4 151312
14	40H004	ADJ	244970	29/06/2021	110	-25 630,00	SANITIZER: 70% ALCOH	40206600012	KARINV	9973	1 143247
1	10W0015	REC	251096	29/06/2021	100	-226 047,00	WATERMETER: 15MM WMD		AWYNGAARD	1401	64 154848
18	50J036	DPUR	INV53286	29/06/2021	19	3 340,96	JACKET: 36 / 92 CHES		AWYNGAARD	1397	52 94314
18	50J036	REC	INV53286	29/06/2021	-19	-3 340,96	JACKET: 36 / 92 CHES		AWYNGAARD	1397	54 94338
24	50J048	DPUR	INV53291	29/06/2021	14	2 843,26	JACKET: 48 / 122 CHE		AWYNGAARD	1397	16 92520
24	50J048	REC	INV53291	29/06/2021	-14	-2 843,26	JACKET: 48 / 122 CHE		AWYNGAARD	1397	18 92602
21	50J042	DPUR	INV53293	29/06/2021	7	1 230,88	JACKET: 42 / 107 CHE		AWYNGAARD	1397	23 92757
EOO	21 50J042	REC	INV53293	29/06/2021	-7	-1 230,88	JACKET: 42 / 107 CH	E	AWYNGAARD	1397	2 500 092 841
EOO	06 50P040	DPU	R INV53293	29/06/2021	5	816,80	PANTS: 40 / 102 WA	S	AWYNGAARD	1397	2 000 092 726
EOO	06 50P040	REC	INV53293	29/06/2021	-5	-816,80	PANTS: 40 / 102 WA	S	AWYNGAARD	1397	2 200 092 756
COO	20 10C001	RET	15046	8 30/06/2021	2	34,00	COUPLING: 15MM C/C	(760220180000	O JCVDM	5921	100 125 457
COO	20 10C001	ADJ	3006202	0 30/06/2021	-2	-34,00	COUPLING: 15MM C/C	(40206600002	3 KARINV	9978	100 130 209
JOO	01 10W0015	REC	249887	30/06/2021	100	225 885,00	WATERMETER: 15MM WM	D	ANGELOF	16271	100 125 929
JOO	01 10W0015	REC	251096	30/06/2021	100	225 885,00	WATERMETER: 15MM WM	D	ANGELOF	16272	100 130 438
O	000 COVID08	O REC	251905	30/06/2021	46	26 018,07	PERSPEX FLAT SCREE	N	ANGELOF	16262	100 112 607
DOO	03 40D003	DPU	R INV53347	30/06/2021	266	16 811,20	DISINFECTANT: LAVEN	D	AWYNGAARD	1405	6 000 171 123
DOO	03 40D003	REC	INV53347	30/06/2021	-266	-16 811,20	#NAME?	D	AWYNGAARD	1405	6 200 171 200
			C	ount: 35	384	221 361,72					

* End of Report: Overstrand Municipality *

General Store No Movement								
Store	Stock	First 30 character	Ave	Quantity	Stock	Last Iss	Last Iss	Last Ord
Number	Number	Description	Price	On Hand	Value	Date	No	Date
A	11A010	ADAPTOR:315MM CL12 PVC/AC	148,85	6	3 693,67	20/02/2019	132168	05/04/2019
A	11B101	BENDS:200X90DLG CL16	730,00	2	1 460,00	27/09/2018	133052	03/05/2019
A	11C106	COUPLING:225MM SHORT COLLAR	459,67	8	3 677,31	26/04/2018	129353	03/04/2019
A	11C403	CROSS:100X100MM C/I	212,00	1	212,00	15/01/2004	27917	
A	11C404	CROSS:100X150MM C/I	115,31	1	115,31	20/05/2003	23493	
A	11C408	CROSS:150X150MM C/I	535,00	5	2 975,00	25/03/2003	22762	19/03/2003
A	11C409	CROSS:150X 75MM C/I	42,07	1	42,07	30/01/2009	53521	
A	11C410	CROSS:225X 75MM C/I	28,59	1	28,59	23/05/2014	100971	
A	11F005	FLANGE ADAPTOR:225MM AC/250MM	663,00	4	2 652,00	24/05/2018	129399	02/08/2018
A	11H003	HYDRANT TEES: 150MM-TABLE D (C	902,44	3	2 707,32	14/06/2019	137086	03/03/2014
A	11P204	PIPE: 90MMX6M CL12 PVC SOCKET	346,00	22	7 612,00	07/06/2019	134409	10/11/2015
A	11S004	SADDLE: 75MMX32MM C/I COD	54,43	5	272,15	21/04/2017	120398	02/03/2012
A	11S006	SADDLE:100MMX32MM C/I COD	91,60	7	641,20	16/08/2018	131067	07/03/2016
A	11S204	SADDLE:110MMX22MM PLASSON	63,27	6	379,60	12/03/2019	135819	31/01/2018
A	11S404	STOP ENDS:150MM C/I	780,00	5	3 900,00	14/06/2019	137086	15/01/2021
A	11S405	STOP ENDS:225MM C/I	218,74	11	2 406,15	27/07/2012	78568	02/03/2012
A	11T100	TEES: 63MM (AC/PVC)	84,09	3	252,27	11/06/2019	136427	
A	11T205	TEES:100MMX75MM	545,28	5	2 726,42	02/05/2014	100861	07/03/2016
A	11T208	TEES:150MMX75MM	235,00	3	705,00	13/06/2019	137085	16/08/1999
A	20B007	BENDS: 75MMX90 PVC CLASS 6	25,98	40	1 039,32	17/06/2015	93900	21/10/2020
A	20T001	TEES: 90MM (PVC)	49,78	7	348,46	16/01/2013	88453	02/05/2013
A	20Y003	Y-JUNCTIONS: 75MMX75MM PVC CL6	38,65	19	734,31	26/02/2019	134529	15/05/2014
A	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	63,38	12	760,50	16/01/2017	119110	31/01/2017
A	20Y009	Y-JUNCTIONS:110MMX90MM PVC CL6	159,95	16	2 559,20	04/07/2016	114272	10/11/2015
A	43B003	BLADES: 600MM BOWSAW	15,39	16	246,26	16/10/2018	128162	15/02/2016
A	43B004	BLADES: 900MM BOWSAW	30,78	8	246,24	22/01/2015	105388	05/02/2015
A	43R004	RAKE: RUBBER	82,09	26	2 134,36	16/08/2018	130273	15/04/2019
A	50C050	CONTI SUIT: SIZE 50-100% COTTO	329,50	2	659,00	02/11/2018	132685	25/09/2014
A	50C054	CONTI SUIT: SIZE 54-100% COTTO	389,50	39	15 190,50	29/06/2018	130976	25/09/2014
A	50C056	CONTI SUIT: SIZE 56-100% COTTO	410,50	3	1 231,50	01/02/2018	124079	25/09/2014
A	50P030	PANTS: 30 / 77 WASTE 100% COTT	163,36	20	4 000,80	19/11/2018	132696	01/04/2021
A	50P056	PANTS: 56 / 142 WASTE 100% COT	150,50	25	3 762,50	19/11/2018	132696	31/07/2018
A	52G013	GUMBOOT: ST-EL TOE SIZE 13	128,42	4	513,66	27/11/2017	124947	04/08/2016
A	60B004	BLADE KIT: BUSHCUTTER 10X100X4	391,71	14	5 483,90	16/08/2018	130317	01/12/2014
A	60B006	BLADE KIT: KUDU FOR KUDU 750	59,07	13	767,97	24/10/2018	124339	15/03/2017
A	63S002	STRAINER: 40MM BRASS F41	287,12	5	1 435,58	22/09/2019	134960	02/08/2018
A	63T002	GRADER TIPS: PART NO 6Y5230	86,95	14	1 217,30	16/11/2017	127152	15/03/2017

78 589,48

A_NO-MOVEMENT

A-Store Surplus & Deficit

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit	Resolved / unresolved	Unresolved	Unit Cost		
A	I0007	43D100	GRINDING DISC:115MM (STEEL)	EACH	36	703.16	26	-10	Resolved				
A	I0008	43D001	CUTTING DISC:115X1,6X22MM STEE	EACH	0	-	10	10	Resolved				
A	K0001	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	EACH	7	857.54	17	10	6 x Resolved	4 OVER unresolved	122.51	490.02	
A	O0004	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	15	3 558.69	5	-10	6 x Resolved	4 SHORT unresolved	237.25	948.98	
A	C0003	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	70	678.30	71	1	Resolved				
A	C0002	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	17	123.67	16	-1	Resolved				
A	I0011	43H200	HOE HEAD: AGRICULTURAL SUNKEN	EACH	13	3 247.79	3	-10	Resolved Req 152109				
A	H0009	43S001	SHOVEL: ROUND NOSE	EACH	4	596.86	0	-4	Resolved Req 152109				
A	I0016	43P001	PADLOCKS: 40MM BRASS KEYED ALI	EACH	58	14 301.76	56	-2	Resolved Req 152109				
A	F0016	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	23	9 389.38	22	-1	Resolved Req 152109				
A	H0015	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	15	9 172.72	16	1	Resolved				
A	H0008	43S003	SPADE: No.2 DIGGING (ALL STEEL	EACH	17	2 589.78	19	2	Resolved				
A	I0035	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	35	976.85	39	4	Resolved				
A	I0039	43P100	PICK HEAD CND	EACH	26	5 066.10	30	4	Resolved				
												Nett total	- 458.96

Store	Bin No	Stock Item	Description	UDI	On Hand	Stock Value	Count	Surplus or Deficit	Resolved / unresolved
E	A0099	02L110	LUGS: 70X12MM BLACK BUNDLE CON	EACH	25	527.00	10	-15	Resolved Req 97648 BOOKED AFTER STOCKTAKE
E	A0106	02F092	FERRULE: 54,6MM NEUTRAL BUNDLE	EACH	25	898.50	15	-10	Resolved Req 97648 BOOKED AFTER STOCKTAKE
E	A0111	02F055	FERRULE: 70MM WHITE BUNDLE CON	EACH	34	605.36	19	-15	Resolved Req 97648 BOOKED AFTER STOCKTAKE
E	E0030	02L009	LINE TAPS: 70MM (MO 3/D)	EACH	60	1 974.79	60	0	RECOUNT - ALL IN ORDER
E	000000	02M051	METER: 80 AMP SPLIT RADIO FREQ	EACH	90	44 496.00	90		
E	000000	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	90	36 879.30	90		
E	A0001	02J100	JOINT: 16-35MM HEAT SHRINK JOI	EACH	8	10 486.40	8		
E	A0002	02J101	JOINT: 50-95MM HEAT SHRINK JOI	EACH	6	9 029.59	6		
E	A0003	02J102	JOINT:120-185MM HEAT SHRINK JO	EACH	4	7 670.38	4		
E	A0004	02S004	HEAT SHRINK LV JOINT SJLA 120M	EACH	6	2 122.80	6		
E	A0005	02S003	JOINT SJLA 70MM-120MM H/SHRINK	EACH	10	2 339.20	10		
E	A0006	02S002A	JOINT SJLA 25MM-50MM H/SHRINK-	EACH	28	3 278.01	28		
E	A0007	02S001	JOINT SJLA 4MM-16MM H/SHRINK-	EACH	100	4 226.68	100		
E	A0008	02L070	CRIMPING LUGS: 2,5X 4MM COPPE	EACH	49	22.68	49		
E	A0009	02L069	CRIMPING LUGS: 2,5X 5MM COPPE	EACH	137	65.62	137		
E	A0010	02L068	CRIMPING LUGS: 2,5X 6MM COPPE	EACH	150	49.50	150		
E	A0011	02L029	CRIMPING LUGS: 2,5X 8MM COPPE	EACH	56	74.38	56		
E	A0012	02L066	CRIMPING LUGS: 4X 6MM COPPER	EACH	112	522.86	112		
E	A0013	02L065	CRIMPING LUGS: 6X 5MM COPPER	EACH	94	79.90	94		
E	A0014	02L064	CRIMPING LUGS: 6X 6MM COPPER	EACH	143	121.55	143		
E	A0015	02L063	CRIMPING LUGS: 6X 8MM COPPER	EACH	106	170.14	106		
E	A0016	02L043	CRIMPING LUGS: 6X10MM COPPER	EACH	146	229.26	146		
E	A0017	02L062	CRIMPING LUGS: 10X 5MM COPPER	EACH	81	97.20	81		
E	A0018	02L044	CRIMPING LUGS: 10X 6MM COPPER	EACH	113	219.58	113		
E	A0019	02L045	CRIMPING LUGS: 10X 8MM COPPER	EACH	62	79.06	62		
E	A0020	02L046	CRIMPING LUGS: 16X 6MM COPPER	EACH	100	201.74	100		
E	A0021	02L012	CRIMPING LUGS: 16X 8MM COPPER	EACH	48	105.12	48		
E	A0022	02L017	CRIMPING LUGS: 16X10MM COPPER	EACH	100	237.40	100		
E	A0023	02L049	CRIMPING LUGS: 16X12MM COPPER	EACH	50	168.28	50		
E	A0024	02L030	CRIMPING LUGS: 16X16MM COPPER	EACH	100	396.33	100		
E	A0025	02L051	CRIMPING LUGS: 25X 6MM COPPER	EACH	111	316.70	111		
E	A0026	02L013	CRIMPING LUGS: 25X 8MM COPPER	EACH	1130	2 529.02	1130		
E	A0027	02L019	CRIMPING LUGS: 25X10MM COPPER	EACH	100	222.42	100		
E	A0028	02L054	CRIMPING LUGS: 25X12MM COPPER	EACH	19	80.04	19		
E	A0029	02L055	CRIMPING LUGS: 25X16MM COPPER	EACH	77	378.22	77		
E	A0030	02L020	CRIMPING LUGS: 35X 8MM COPPER	EACH	50	234.79	50		
E	A0031	02L021	CRIMPING LUGS: 35X10MM COPPER	EACH	50	240.50	50		
E	A0032	02L058	CRIMPING LUGS: 35X12MM COPPER	EACH	31	165.90	31		
E	A0033	02L111	CRIMPING LUGS: 35X16MM COPPER	EACH	34	173.58	34		
E	A0034	02L059	CRIMPING LUGS: 50X 8MM COPPER	EACH	40	207.70	40		
E	A0035	02L023	CRIMPING LUGS: 50X10MM COPPER	EACH	34	176.43	34		
E	A0036	02L061	CRIMPING LUGS: 50X12MM COPPER	EACH	25	115.72	25		
E	A0037	02L024	CRIMPING LUGS: 50X16MM COPPER	EACH	26	173.69	26		
E	A0038	02L025	CRIMPING LUGS: 70X 8MM COPPER	EACH	34	299.20	34		
E	A0039	02L026	CRIMPING LUGS: 70X10MM COPPER	EACH	47	411.99	47		
E	A0040	02L027	CRIMPING LUGS: 70X12MM COPPER	EACH	7	73.19	7		
E	A0041	02L028	CRIMPING LUGS: 70X16MM COPPER	EACH	48	354.77	48		
E	A0042	02L030	CRIMPING LUGS: 95X 8MM COPPER	EACH	46	729.67	46		
E	A0043	02L031	CRIMPING LUGS: 95X10MM COPPER	EACH	52	836.31	52		
E	A0044	02L032	CRIMPING LUGS: 95X12MM COPPER	EACH	46	749.27	46		
E	A0045	02L075	CRIMPING LUGS: 95X16MM COPPER	EACH	91	926.38	91		
E	A0046	02L033	CRIMPING LUGS: 95X20MM COPPER	EACH	56	775.00	56		
E	A0047	02L034	CRIMPING LUGS:120X 8MM COPPER	EACH	20	354.00	20		
E	A0048	02L035	CRIMPING LUGS:120X10MM COPPER	EACH	18	332.79	18		
E	A0049	02L036	CRIMPING LUGS:120X12MM COPPER	EACH	0	-	0		
E	A0050	02L037	CRIMPING LUGS:150X10MM COPPER	EACH	47	1 137.40	47		
E	A0051	02L038	CRIMPING LUGS:150X12MM COPPER	EACH	33	798.60	33		
E	A0052	02L039	CRIMPING LUGS:150X16MM COPPER	EACH	22	532.40	22		
E	A0053	02L040	CRIMPING LUGS:185X12MM COPPER	EACH	49	1 455.30	49		
E	A0054	02L041	CRIMPING LUGS:240X12MM COPPER	EACH	21	936.60	21		
E	A0055	02L042	CRIMPING LUGS:300X16MM COPPER	EACH	15	900.00	15		
E	A0056	02F034	CRIMPING FERRULE: 2,5MM COPPE	EACH	165	53.71	165		
E	A0057	02F033	CRIMPING FERRULE: 6MM COPPER	EACH	200	170.17	200		
E	A0058	02F095	CRIMPING FERRULE: 10MM COPPER	EACH	610	818.77	610		
E	A0059	02F048	CRIMPING FERRULE: 16MM COPPER	EACH	200	328.49	200		
E	A0060	02F035	CRIMPING FERRULE: 25MM COPPER	EACH	200	464.25	200		
E	A0061	02F036	CRIMPING FERRULE: 35MM COPPER	EACH	150	468.18	150		
E	A0062	02F037	CRIMPING FERRULE: 50MM COPPER	EACH	67	351.40	67		
E	A0063	02F038	CRIMPING FERRULE: 70MM COPPER	EACH	41	322.40	41		
E	A0064	02F039	CRIMPING FERRULE: 95MM COPPER	EACH	15	189.94	15		
E	A0065	02F040	CRIMPING FERRULE:120MM COPPER	EACH	49	617.40	49		
E	A0066	02F041	CRIMPING FERRULE:150MM COPPER	EACH	95	1 654.90	95		
E	A0067	02F042	CRIMPING FERRULE:185MM COPPER	EACH	40	954.80	40		
E	A0068	02F043	CRIMPING FERRULE:240MM COPPER	EACH	22	877.30	22		
E	A0069	02F044	CRIMPING FERRULE:300MM COPPER	EACH	12	2 359.08	12		
E	A0070	02F025	FERRULE: 25MM ALUM	EACH	70	153.30	70		
E	A0071	02F026	FERRULE: 35MM ALUM	EACH	40	684.40	40		
E	A0072	02F027	FERRULE: 50MM ALUM	EACH	43	192.21	43		

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit	Resolved / unresolved
E	A0073	02F028	FERRULE: 70MM ALUM	EACH	15	178.61	15		
E	A0074	02F029	FERRULE: 95MM ALUM	EACH	17	258.94	17		
E	A0075	02F030	FERRULE:120MM ALUM	EACH	24	488.16	24		
E	A0076	02F031	FERRULE:150MM ALUM	EACH	15	330.00	15		
E	A0077	02L083	LUGS: 25X10MM ALUMINIUM	EACH	46	95.26	46		
E	A0078	02L082	LUGS: 35X10MM ALUMINIUM	EACH	36	622.44	36		
E	A0079	02L081	LUGS: 35X12MM ALUMINIUM	EACH	25	60.76	25		
E	A0080	02L080	LUGS: 50X 8MM ALUMINIUM	EACH	22	387.86	22		
E	A0081	02L079	LUGS: 50X10MM ALUMINIUM	EACH	31	365.56	31		
E	A0082	02L078	LUGS: 50X12MM ALUMINIUM	EACH	29	129.63	29		
E	A0083	02L077	LUGS: 70X10MM ALUMINIUM	EACH	29	356.99	29		
E	A0084	02L076	LUGS: 70X12MM ALUMINIUM	EACH	34	256.70	34		
E	A0085	02L074	LUGS: 95X10MM ALUMINIUM	EACH	27	347.70	27		
E	A0086	02L073	LUGS: 95X12MM ALUMINIUM	EACH	22	331.77	22		
E	A0087	02L071	LUGS:150X12MM ALUMINIUM	EACH	27	705.62	27		
E	A0088	02L072	LUGS:120X12MM ALUMINIUM	EACH	17	368.19	17		
E	A0089	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	EACH	23	551.70	23		
E	A0090	02L085	LUGS: 35X12MM RED BUNDLE CONDU	EACH	15	483.15	15		
E	A0091	02F085	LUGS: 50X10MM COPPER/ALUM (BI-	EACH	7	357.42	7		
E	A0092	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	EACH	33	1062.93	33		
E	A0094	02L087	LUGS: 70X12MM WHITE BUNDLE CON	EACH	15	370.50	15		
E	A0095	02L088	LUGS: 95X12MM GREY BUNDLE COND	EACH	8	216.93	8		
E	A0096	02F062	FERRULE: 16MM BLUE (MJPB)	EACH	8	324.80	8		
E	A0097	02F052	FERRULE: 25MM ORANGE BUNDLE CO	EACH	44	1317.92	44		
E	A0098	02F083	FERRULE: 35-35MM ALUM	EACH	27	266.62	27		
E	A0099	02F047	FERRULE: 35-35MM COPPER/ALUM (	EACH	27	1634.58	27		
E	A0100	02F058	FERRULE: 35MM RED BUNDLE CONDU	EACH	28	460.95	28		
E	A0101	02F057	FERRULE: 35MM WEAK BACK	EACH	71	433.10	71		
E	A0102	02F084	FERRULE: 50-50MM ALUM	EACH	31	319.79	31		
E	A0103	02F046	FERRULE: 50-50MM COPPER/ALUM (	EACH	18	1205.64	18		
E	A0104	02F058	FERRULE: 50MM WEAK BACK	EACH	80	1200.00	80		
E	A0105	02F054	FERRULE: 50MM YELLOW BUNDLE CO	EACH	29	611.32	29		
E	A0107	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	EACH	21	359.67	21		
E	A0108	02F086	FERRULE: 70-70MM ALUM	EACH	48	759.36	48		
E	A0109	02F045	FERRULE: 70-70MM COPPER/ALUM (	EACH	25	1732.58	25		
E	A0110	02F059	FERRULE: 70MM WEAK BACK	EACH	18	181.80	18		
E	A0112	02F060	FERRULE: 90MM WEAK BACK	EACH	25	1042.24	25		
E	A0113	02F087	FERRULE: 95-95MM ALUM	EACH	24	330.78	24		
E	A0114	02F088	FERRULE: 95-95MM COPPER/ALUM (	EACH	21	1561.98	21		
E	A0115	02F056	FERRULE: 95MM GREY BUNDLE COND	EACH	5	139.00	5		
E	A0116	02F082	FERRULE:120-95MM ALUM	EACH	3	47.46	3		
E	A0117	02F061	FERRULE:120MM WEAK BACK	EACH	41	762.60	41		
E	B0001	02C007	CIRCUIT BREAKER: 5AMP 5AM QA-1	EACH	5	443.06	5		
E	B0002	02C041	CIRCUIT BREAKER: 10AMP 5AM QA-	EACH	10	899.24	10		
E	B0003	02C043	CIRCUIT BREAKER: 20AMP 5AM QA-	EACH	41	3170.03	41		
E	B0004	02C045	CIRCUIT BREAKER: 5/PHASE 30AMP	EACH	7	683.83	7		
E	B0005	02C047	CIRCUIT BREAKER: 5/PHASE 40AMP	EACH	13	1256.40	13		
E	B0006	02C048	CIRCUIT BREAKER: 5/PHASE 50AMP	EACH	11	1004.32	11		
E	B0007	02C049	CIRCUIT BREAKER: 5/PHASE 63AMP	EACH	15	1452.30	15		
E	B0008	02C050	CIRCUIT BREAKER: 5/PHASE 70AMP	EACH	12	1374.37	12		
E	B0009	02C026	CIRCUIT BREAKER: 5/PHASE 80AMP	EACH	41	9773.74	41		
E	B0010	02C028	CIRCUIT BREAKER: 5/PHASE 100AM	EACH	12	2700.17	12		
E	B0011	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	EACH	12	3520.80	12		
E	B0012	02C053	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	8	5471.52	8		
E	B0013	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	EACH	8	3994.52	8		
E	B0014	02C055	CIRCUIT BREAKER: 3PHASE 60AMP	EACH	15	11649.00	15		
E	B0015	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	EACH	9	3915.00	9		
E	B0016	02C057	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	6	5426.91	6		
E	B0017	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	EACH	14	6360.00	14		
E	B0018	02C059	CIRCUIT BREAKER: 3PHASE 100AMP	EACH	1	1172.30	1		
E	B0019	02C071	CIRCUIT BREAKER: J,S,O 125AMP	EACH	3	8557.70	3		
E	B0020	02C073	CIRCUIT BREAKER: J,S,O 150AMP	EACH	3	8554.20	3		
E	B0021	02C074	CIRCUIT BREAKER: J,S,O 200AMP	EACH	5	17314.94	5		
E	B0022	02C072	CIRCUIT BREAKER: J,S,O 250AMP	EACH	6	24178.49	6		
E	B0024	02S011	SMROUDS & CLIPS:SINGLE PHASE(S	EACH	14	478.00	14		
E	B0025	02S200	EARTH LEAKAGE: 63A QA17C SINGL	EACH	3	1731.90	3		
E	C0001	02G001	LAMP:400W HPS SON-E HPS E40	EACH	26	1544.52	26		
E	C0002	02G006	LAMP: 250W MERCURY (HPL-N) E40	EACH	5	108.15	5		
E	C0003	02G005	LAMP:250W NAV-E HPS	EACH	68	5240.83	68		
E	C0004	02G004	LAMP:125W MERCURY VAPOUR E27	EACH	252	9110.82	252		
E	C0005	02G010	LAMP: 80W MERCURY (HPL-N) E3	EACH	139	3166.03	139		
E	C0006	02G017	LAMP: 70W HPS SON-E E27 INTERN	EACH	104	9974.62	104		
E	C0007	02G016	LAMP: 70W NAVT SUPER	EA	100	8355.00	100		
E	D0001	02F079	FLUORESCENT TUBE: 3FT 30W	EACH	3	28.65	3		
E	D0002	02F081	FLUORESCENT TUBE: 4FT 36W	EACH	38	575.32	38		
E	D0003	02F002	FLUORESCENT TUBES: 5FT 58W	EA	0	-	0		
E	D0004	02F004	FLUORESCENT TUBES: 6FT 55W	EACH	69	1228.20	69		
E	D0005	02F078	FLUORESCENT LAMP HOLDER	EACH	1	104.83	1		
E	D0006	02F080	LED FLUORESCENT TUBE: 4FT 1200	EA	24	1119.06	24		
E	D0007	02F090	LED FLUORESCENT TUBE: 5FT 1500	EACH	26	1697.03	26		
E	D0008	02H001	LAMP HALOGEN: 12V 55W H3 (OSRA	EACH	14	179.48	14		
E	D0009	02S005	FLUORESCENT STARTERS	EA	0	-	0		
E	D0010	02E001	ELECTRO FLASHER UNIT: MODEL R1	EACH	2	313.50	2		

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit	Resolved / unresolved
E	D0011	02G012	LAMP: 70W E/S ROBOT	EACH	30	480.00	30		
E	D0012	02S009	DAYLIGHT SWITCH: 16A NATIONAL	EACH	12	1 972.21	12		
E	D0013	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	0	-	0		
E	D0014	02L090	LAMP: 11W ENERGY SAVER ES	EACH	6	134.94	6		
E	D0015	02L091	LAMP: 11W ENERGY SAVER BC	EA	46	1 314.22	46		
E	D0017	02C113	CONTACTOR: 230V COIL RAB 35 RI	EACH	0	-	0		
E	D0018	02C101	CONTACTOR: 400V COIL RAB 35 RI	EACH	0	-	0		
E	D0019	02L103	LAMP FITTING: SLIMLINE ODO1A	EACH	2	78.94	2		
E	D0020	02L089	LAMP: 220V WHITE BULKHEAD	EACH	1	28.50	1		
E	D0021	02L102	LAMP FITTING: CHEESECAKE CELLIN	EACH	1	39.47	1		
E	D0022	02T100	TERMINATION KIT: 16-35MM HEAT	EACH	5	6 244.10	5		
E	D0023	02T101	TERMINATION KIT: 50-95MM 650T	EACH	3	2 992.47	3		
E	D0024	02T102	TERMINATION KIT: 120-185MM 650T	EACH	4	3 723.04	4		
E	D0025	02T020	TERMINATION: PILC O/D 650MM(35-	EACH	5	7 684.27	5		
E	D0026	02T019	TERMINATION: OUTDOOR 95-240MM(	EACH	7	4 589.73	7		
E	D0027	02J007	INLINE JOINT: 25- 70MM (5X5U 3	EACH	1	837.63	1		
E	D0028	02T200	TERMINATION KIT: 18-35MM 1200T	EACH	4	8 572.00	4		
E	D0029	02T201	TERMINATION KIT: 50-95MM 1200T	EACH	3	6 305.67	3		
E	D0030	02T202	TERMINATION KIT: 120-185MM 1200	EACH	10	12 270.07	10		
E	D0040	02C096	CABLE: 95MMX3CORE PILC COPPER	METER	0	-	0		
E	E0001	02P005	POLE MOUNT BOX+VERT.BRACKET	EACH	14	4 231.51	14		
E	E0002	02C110	PIERCING CONNECTORS: 6-35MM (T	EACH	20	328.00	20		
E	E0003	02C111	PIERCING CONNECTORS: 25-95MM (T	EACH	36	869.40	36		
E	E0004	02B041	BUNDLE TIE STRAPS: 200MM	EACH	91	201.68	91		
E	E0005	02B040	SUSPENSION CLAMP BUNDLE LV INS	EACH	9	112.86	9		
E	E0006	02B038	STRAIN CLAMP BUNDLE LV INSULA	EACH	0	-	0		
E	E0007	02B028	HEAT SHRINK BOOT: 16MM SINGLE	EACH	28	1 115.25	28		
E	E0008	02B029	HEAT SHRINK BOOT: 16MM 3CORE	EACH	16	280.04	16		
E	E0009	02G013	HEATSHRINK BOOT: 35-50MM 4CORE	EACH	4	346.78	4		
E	E0010	02B032	HEAT SHRINK BOOT: 35- 95MM 3CO	EACH	20	917.61	20		
E	E0011	02B033	HEAT SHRINK BOOT: 70-120MM 3PH	EACH	13	862.20	13		
E	E0012	02C002	END CAPS: 16MM(LXAC116)	EACH	20	339.51	20		
E	E0013	02B035	END CAPS: 55-25MM HEAT SHRINK	EACH	16	261.60	16		
E	E0014	02C109	CLAMP: MV GLAND	EACH	6	43.14	6		
E	E0015	02B036	END CAPS: 75-32MM HEAT SHRINK	EACH	26	804.18	26		
E	E0017	02A002	AIRDAC STRAIN CLAMPS FOR 10-16	EACH	60	640.44	60		
E	E0020	02I006	WIPING METAL SS	EACH	49	4 178.39	49		
E	E0021	02B004	BAND IT BUCKLES: 12.7MM (100'S	EACH	15	1 410.90	15		
E	E0022	02B005	BAND IT STRAP: 12,5X0,7MMX30M	EACH	2	359.36	2		
E	E0023	02L302	LOCK: 40MM MODLOCK GREEN (YELL	EACH	60	8 786.78	60		
E	E0024	02L301	LOCK: 40MM MODLOCK BLUE (ORANG	EACH	20	2 990.93	20		
E	E0025	02L300	LOCK: 40MM MODLOCK RED(BROWN)	EACH	24	3 483.41	24		
E	E0026	02L011	LINE TAPS: 16MM (MO6)	EACH	25	192.50	25		
E	E0027	02L010	LINE TAPS: 25MM (MO 4)	EACH	75	641.27	75		
E	E0028	02L008	LINE TAPS: 35MM (MO2)	EACH	30	514.14	30		
E	E0029	02L006	LINE TAPS: 50MM (MO 0)	EACH	80	1 961.36	80		
E	E0031	02L007	LINE TAPS: 100MM	EACH	44	2 107.47	44		
E	E0032	02G019	GLANDS & SHROUDS: No.0	EACH	24	716.50	24		
E	E0033	02G023	GLANDS & SHROUDS: No.1	EACH	15	706.95	15		
E	E0034	02G020	GLAND & SHROUD: No.2	EACH	15	864.30	15		
E	E0035	02S034	SHROUDS: NO 2	EACH	50	325.00	50		
E	E0036	02G061	GLANDS & SHROUDS: No.3	SET	10	332.90	10		
E	E0037	02G022	GLANDS & SHROUDS: No.6	EACH	2	380.44	2		
E	E0038	02A003	PIGTAIL SCREWS	EACH	60	336.00	60		
E	E0039	02F008	PIGTAIL BOLTS: M16X380	EACH	39	234.15	39		
E	E0040	02F097	FUSELINK: LAMP STANDARD	EACH	6	150.00	6		
E	E0041	02F069	FUSELINK: 6AMP STANDARD	EACH	13	100.28	13		
E	E0042	02F070	FUSELINK: 10AMP STANDARD	EACH	19	290.46	19		
E	E0043	02F071	FUSELINK: 15AMP STANDARD	EACH	28	365.43	28		
E	E0044	02F072	FUSELINK: 20AMP STANDARD	EACH	20	409.40	20		
E	E0045	02F073	FUSELINK: 30AMP STANDARD	EACH	22	378.34	22		
E	E0046	02F074	FUSELINK: 40AMP STANDARD	EACH	18	204.41	18		
E	E0047	02F075	FUSELINK: 50AMP STANDARD	EACH	31	881.87	31		
E	E0048	02F076	FUSELINK: 65AMP STANDARD	EACH	28	512.12	28		
E	E0049	02F096	FUSE: 30AMP FLYING	EACH	25	841.21	25		
E	E0050	02F100	FUSE: 36AMP STRIKER PIN BUSSMA	EACH	6	2 803.86	6		
E	E0051	02F101	FUSE: 45AMP STRIKER PIN BUSSMA	EACH	3	2 583.00	3		
E	E0052	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	EACH	6	600.00	6		
E	E0053	02F102	FUSE: 63AMP STRIKER PIN BUSSMA	EACH	3	2 614.51	3		
E	E0054	02F001	DROPOUT FUSES: 11KV SIL C/O 56	EA	11	6 820.00	11		
E	E0060	02T015	INSULATION TAPE: RED (NO.35)	EACH	28	2 533.36	28		
E	E0061	02T003	INSULATION TAPE: WHITE (NO.35)	EACH	31	2 868.16	31		
E	E0062	02T016	INSULATION TAPE: BLUE (NO.35)	EACH	18	1 035.72	18		
E	E0063	02T014	INSULATION TAPE: BLACK (+33)	EACH	35	3 321.68	35		
E	E0064	02T001	RUBBER TAPE: 34MMX3,2MMX1,6M	EACH	10	1 550.00	10		
E	E0065	02T002	DANGER TAPE: 300MMX60MIC	EACH	3	1 299.00	3		
E	E0066	02T017	BARRIER TAPE: 75MMX500MX50MIC	EACH	0	-	0		
E	F0001	02K100	POLY BOX: PB-A1 POLYETHYLENE/P	EACH	3	6 256.41	3		
E	F0002	02M020	CURRENT TRANSFORMER: 700/5 (65	EACH	12	1 335.12	12		
E	F0003	02M016	CURRENT TRANSFORMER: 400/5 (36	EACH	9	697.23	9		
E	F0004	02M013	CURRENT TRANSFORMER: 250/5 (32	EACH	9	1 018.58	9		
E	F0005	02M012	CURRENT TRANSFORMER: 200/5 (32	EACH	7	825.35	7		
E	F0006	02M011	CURRENT TRANSFORMER: 150/5 (32	EACH	0	-	0		

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit	Resolved / unresolved
E	F0007	02M300	TEST BLOCK: 13 WAY HTB 001 FRO	EACH	1	332.50	1		
E	F0008	02F024	FLUORESCENT BALLAST: 6FT	EACH	5	695.00	5		
E	F0009	02C001	CHOKE: 70 WATT HPS "TRIDONIC"	EACH	3	552.00	3		
E	F0010	02C006	CHOKE: 80 WATT MERCURY VAPOUR	EACH	17	1 426.14	17		
E	F0011	02C003	CHOKE:125 WATT MERCURY VAPOUR	EACH	25	5 370.00	25		
E	F0012	02C005	CHOKE:250 WATT MERCURY VAPOUR	EACH	0	-	0		
E	F0013	02F023	FLUORESCENT BALLAST: 5FT	EACH	9	220.50	9		
E	G0001	02M009	METER:ENERMAX+ E+MA-454000	EACH	15	44 250.00	15		
E	G0001	02M046	METER: ITRON PLC METER	EACH	0	-	0		
E	G0002	02M060	MODEM: E+ EA GPRS 04 WITH RS48	EACH	10	19 000.00	10		
E	G0003	02M010	METER:ENERMAX(E+MA-15300)&GSM	EACH	2	4 927.50	2		
E	G0004	02M070	METER: MRF E460 1 PH PLC (LAND	EACH	66	73 920.00	66		
E	G0005	02M002	METER: SINGLE PHASE CONVENTIONA	EACH	0	-	0		
E	G0005	02M100	METER: 10/50A SINGLE PHASE PRE	EACH	74	30 488.00	74		
E	G0006	02M101	BASE FOR S/PHASE PREPAID COMPA	EACH	98	10 727.54	98		
E	G0007	02M001	METER:3PHASE 10(100)AMP CONVEN	EACH	1	630.56	1		
E	G0008	02C089	CABLE: AERIAL BUNDELAL 95/3 XL	METER	0	-	0		
E	G0008	02M050	METER:3-PHASE PLC SPLIT METER	EACH	0	-	0		
E	G0009	02M005	METER:3PHASE PRE-PAID-10(100)A	EACH	21	21 808.36	21		
E	G0010	02M075	METER: MRF 3PH G3-PLC 9LANDIS	EACH	16	25 172.08	16		
E	G0011	02M040	SPLIT METER: S/PHASE GEMINI EM	EACH	143	52 489.24	143		
E	H0001	02M041	KEYPADS: LANDIS PLC	EACH	28	8 922.96	28		
E	H0002	02M080	KEYPAD: P160 PLC CIU PLUG & CO	EACH	96	62 400.00	96		
E	H0003	02M800	DISTORTION FILTER (PLC)	EACH	0	-	0		
E	H0004	02M045	KEYPAD: COMMON BASE ACE9000 (I	EACH	169	54 269.51	169		
E	H0005	02M047	KEYPAD: STAND ALONE KEYPAD (IT	EACH	0	-	0		
E	I0001	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	0	-	0		
E	I0002	02T004A	CABLE TIES:200MM X 4.7MM	EACH	0	-	0		
E	I0003	44B003	BATTERY: TYPE C MEDIUM (PER PK	PACKET	14	539.86	14		
E	I0004	02T004B	CABLE TIES:305MM X 4.7MM	EACH	0	-	0		
E	I0005	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET	0	-	0		
E	I0006	43B001	BLADES: 24T HACKSAW	EACH	32	643.84	32		
E	J0001	02M201	MINIATURE SUBSTATION:315A 1150	EACH	1	338 203.90	1		
E	J0002	02M203	MINIATURE SUBSTATION:500KVA 11	EACH	2	865 993.97	2		
E	J0003	02M204	MINIATURE SUBSTATION:630KVA 11	EACH	1	403 662.60	1		
E	J0004	02M205	MINIATURE SUBSTATION:800KVA 11	EACH	1	385 687.36	1		
E	J0005	02T301	POLE MOUNTED TRANSFORMER: 50 K	EACH	1	22 235.00	1		
E	J0006	02T031	POLE MOUNTED TRANSFORMER:200KV	EACH	4	312 783.96	4		
E	J0007	02K002	KIOSK: 6WAY DBL DOOR WITH BUSB	EACH	5	19 743.50	5		
E	J0008	02K003	KIOSK: 9WAY DBL DOOR WITH BUSB	EACH	7	32 029.59	7		
E	J0009	02K001	KIOSK: 12WAY DBL DOOR WITH BUS	EACH	3	14 382.51	3		
E	J0010	02P001	PIPE:110MMX6M PLASDUCT	LENGTH	21	3 780.87	21		
E	J0010	02P025	POLE: 9M WOODEN GUM	EACH	6	11 100.00	6		
E	J0011	02C037	CABLE: 6MMX3CORE PVC SWA	METER	663	39 405.41	663		
E	J0012	02C012	CABLE: 10MM SPLIT CONCENTRIC +	METER	0	-	0		
E	J0014	02C015	CABLE: 16MMX2CORE CU PVC SWA	METER	555	41 723.52	555		
E	J0015	02C039	CABLE: 16MMX4CORE PVC SWA	METER	395	36 431.18	395		
E	J0016	02C035	CABLE: 25MMX4CORE PVC SWA	METER	500	114 475.85	500		
E	J0017	02C090	CABLE: 70MMX3CORE PILC COPPER	M	300	179 259.46	300		
E	J0018	02C082	CABLE: 70MMX4CORE PVC SWA	METER	300	177 767.62	300		
E	J0019	02C085	CABLE: 95MMX4CORE PVC SWA	METER	71	41 568.13	71		
E	J0020	02C200	BUNDLE CONDUCTOR: 70MM X 3CORE	METER	255	10 761.00	255		
E	J0021	02C300	CABLE: AERIAL BUNDEL 70/3 XLPE	METER	0	-	0		
E	K0001	02C013	CABLE COMPOUND (12.7KG)	EACH	7	1 729.39	7		
E	K0002	02J001	JOINT: 1001 CAST IRON COMPLETE	EACH	12	30 199.01	12		
E	K0003	02J002	JOINT: 1002 CAST IRON COMPLETE	EACH	7	21 943.13	7		
E	K0004	02J003	JOINT: 1003 CAST IRON COMPLETE	EACH	4	15 452.84	4		
						4 026 434.08			

E-Store issues after stock take												
BSN	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batch	Time
A0111	02F055	ISS	97648	29/06/2021	15-	257.06-	FERRULE: 70MM WHITE	260220210000	KARINV	9972	3	135920
A0106	02F022	ISS	97648	29/06/2021	10-	357.40-	FERRULE: 54 MM NEUT	260220210000	KARINV	9972	2	135731
A0093	02L110	ISS	97648	29/06/2021	15-	316.20-	LUGS: 70X12MM BLACK	260220210000	KARINV	9972	1	135704
0007	02K002	ISS	97649	29/06/2021	5-	19743.50-	KIOSK: 6WAY DBL DOOR	260220210000	KARINV	9975	1	154005
B0022	02C072	ISS	124225	29/06/2021	1-	4029.74-	CIRCUIT BREAKER: JS	190220180000	KARINV	9971	4	134450
B0021	02C074	ISS	124225	29/06/2021	1-	3462.98-	CIRCUIT BREAKER: JS	190220180000	KARINV	9971	5	134422
J0018	02C082	ISS	124225	29/06/2021	300	177767.62-	CABLE: 70MMX4CORE PV	190220180000	KARINV	9971	1	154317
J0008	02K003	ISS	124225	29/06/2021	2-	9151.31-	KIOSK: 9WAY DBL DOOR	190220180000	KARINV	9971	2	134350
J0014	02C015	ISS	97649	30/06/2021	224	16839.64-	CABLE: 16MMX2CORE CU	260220180000	KARINV	9981	2	152127
J0011	02C037	ISS	97649	30/06/2021	653	39409.41-	CABLE: 6MMX3CORE PV	260220180000	KARINV	9981	1	152058
J0013	02C082	RET	124225	30/06/2021	300	177767.62-	CABLE: 70MMX4CORE PV	190220180000	KARINV	9977	1	90626
J0016	02C082	ISS	124225	30/06/2021	300	180450.06-	CABLE: 70MMX4CORE PV	190220180000	KARINV	9979	1	140307
J0018	02C082	REC	250729	30/06/2021	300	177767.62-	CABLE: 70MMX4CORE PV		DRONDUP	30483	1	112410
J0018	02C082	REC	250729	30/06/2021	300	180450.06-	CABLE: 70MMX4CORE PV		UONELM	21285	1	123403
J0005	02T031	REC	251875	30/06/2021	1	118940.40-	POLE MOUNTED TRANSFO		ICVDM	5923	1	135324
			Qty		15	1235-	152400.46-					

Electrical Store Stock to be written off									
Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date	Reason for Write off
E	02C013	CABLE COMPOUND (12,7KG)	247,06	7	1 729,39	17/08/2012	87067	26/03/2012	No longer in Use
F	02F078	FLUORESCENT LAMP HOLDER	104,83	1	104,83	20/12/2018	119697	29/05/2009	No longer in Use
E	02J001	JOINT: 1001 CAST IRON COMPLETE	2 516,58	12	30 199,01	30/05/2011	77217	10/09/2012	No longer in Use
E	02J002	JOINT: 1002 CAST IRON COMPLETE	3 134,73	7	21 943,13	27/05/2011	77212	07/06/2011	No longer in Use
E	02J003	JOINT: 1003 CAST IRON COMPLETE	3 863,21	4	15 452,84	27/05/2011	77213	07/06/2012	No longer in Use
E	02J006	WIPING METAL SS	85,27	49	4 178,39	24/10/2013	97505	10/09/2012	No longer in Use
					73 607,59				

Electrical Store No Movement									
Store	Stock	First 30 character	Ave	Quantity	Stock	Last Iss	Last Iss	Last Ord	
Number	Number	Description	Price	On Hand	Value	Date	No	Date	
E	02C013	CABLE COMPOUND (12,7KG)	247,06	7	1 729,39	17/08/2012	87057	26/03/2012	
E	02C045	CIRCUIT BREAKER: S/PHASE 30AMP	97,69	7	683,83	21/12/2018	124190	14/10/2015	
E	02C048	CIRCUIT BREAKER: S/PHASE 50AMP	91,30	11	1 004,32	08/01/2019	124141	10/12/2010	
E	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	114,53	12	1 374,37	24/02/2014	95381	26/01/2009	
E	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	499,32	8	3 994,52	25/01/2018	126407	13/02/2018	
E	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	490,00	14	6 860,00	17/02/2011	74268		
E	02C061	GLANDS & SHROUDS: No 3	33,29	10	332,90	25/04/2018	124054		
F	02F001	DROPOUT FUSES: 11KV SIL C/O 56	620,00	11	6 820,00	21/08/2018	131252	15/04/2019	
E	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	100,00	6	600,00	03/05/2011	77155	25/09/2012	
E	02F030	FERRULE: 120MM ALUM	29,34	24	438,16	13/08/2012	95892	08/02/2012	
C	02F031	FERRULE: 150MM ALUM	22,00	15	330,00	10/10/2012	95829	10/09/2012	
E	02F034	CRIMPING FERRULE: 2,5MM COPPE	0,33	165	53,71	22/02/2019	132155	07/11/2016	
E	02F052	FERRULE: 25MM ORANGE BUNDLE CO	29,95	44	1 317,92	05/12/2013	95367		
E	02F053	FERRULE: 35MM RED BUNDLE CONDU	16,46	28	460,95	05/12/2013	95367	21/08/2012	
E	02F059	FERRULE: 70MM WEAK BACK	10,10	18	181,80	02/02/2011	74227		
E	02F060	FERRULE: 90MM WEAK BACK	41,69	25	1 042,24	06/05/2010	68932	21/03/2010	
E	02F062	FERRULE: 16MM BLUE (MJP6)	40,60	8	324,80	19/08/2015	106979	21/08/2012	
E	02F069	FUSELINK: 6AMP STANDARD	7,71	13	100,28	26/02/2018	124085	07/11/2011	
E	02F073	FUSELINK: 30AMP STANDARD	17,20	22	378,34	22/05/2018	124130	13/02/2018	
E	02F074	FUSELINK: 40AMP STANDARD	11,36	18	204,41	26/02/2018	124085	29/07/2012	
E	02F075	FUSELINK: 50AMP STANDARD	28,45	31	881,87	26/02/2018	124085	13/02/2018	
E	02F076	FUSELINK: 65AMP STANDARD	18,29	28	512,12	26/02/2018	124085	29/10/2008	
E	02F073	FLUORESCENT LAMP HOLDER	104,83	1	104,83	20/12/2018	119697	29/05/2009	
E	02F083	FERRULE: 35-35MM ALUM	9,87	27	266,62	28/07/2015	105528	21/08/2012	
E	02F084	FERRULE: 50-50MM ALUM	10,32	31	319,79	28/07/2015	105528	21/08/2012	
E	02F088	FERRULE: 95-95MM COPPER/ALUM (	74,38	21	1 561,98	28/11/2013	89745		
E	02F093	FERRULE: 54,6MM NEUTRAL BUNDLE	17,13	21	359,67	08/07/2013	89640	10/09/2012	
E	02F100	FUSE: 36AMP STRIKER PIN BUSSMA	467,31	6	2 803,86	04/04/2018	126238	24/07/2018	
E	02G001	LAMP: 40W HPS SON F HPS E40	59,40	26	1 544,52	14/04/2016	114739		
E	02G006	LAMP: 250W MERCURY (HPL-N) E40	21,63	5	108,15	05/03/2019	128220	17/11/2016	
E	02G010	LAMP: 80W MERCURY (HPL-N) E3	22,78	139	3 166,03	17/05/2019	135615	03/09/2016	
E	02J001	JOINT: 1001 CAST IRON COMPLETE	2 516,58	12	30 199,01	30/05/2011	77217	10/09/2012	
E	02J002	JOINT: 1002 CAST IRON COMPLETE	3 134,73	7	21 943,13	27/05/2011	77212	07/06/2011	
E	02J006	WIPING METAL S5	85,27	49	4 178,39	24/10/2013	97505	10/09/2012	
E	02L028	CRIMPING LUGS: 70X16MM COPPER	7,39	48	354,77	02/03/2016	114557	25/07/2016	
E	02L029	CRIMPING LUGS: 2,5X 8MM COPPE	1,33	56	74,38	25/06/2018	114620	17/08/2011	
E	02L033	CRIMPING LUGS: 95X20MM COPPER	13,84	56	775,00	20/06/2016	114224	25/07/2016	
E	02L037	CRIMPING LUGS: 150X10MM COPPER	24,20	47	1 137,40	26/06/2013	88700		
E	02L038	CRIMPING LUGS: 150X12MM COPPER	24,20	33	798,60	21/11/2014	97666		
E	02L043	CRIMPING LUGS: 6X10MM COPPER	1,57	146	229,26	21/06/2017	97800	03/02/2014	
E	02L050	CRIMPING LUGS: 16X16MM COPPER	3,96	100	396,33	22/06/2017	107129	16/04/2013	
E	02L055	CRIMPING LUGS: 25X16MM COPPER	4,91	77	378,22	11/12/2018	132311	17/10/2017	
E	02L059	CRIMPING LUGS: 50X 8MM COPPER	5,19	40	207,70	23/01/2019	124142		
E	02L062	CRIMPING LUGS: 10X 5MM COPPER	1,20	81	97,20	25/08/2015	111457		
E	02L063	CRIMPING LUGS: 6X 8MM COPPER	1,61	106	170,14	24/01/2018	127062	19/06/2017	
E	02L064	CRIMPING LUGS: 6X 6MM COPPER	0,85	143	121,55	07/04/2011	74160		
E	02L065	CRIMPING LUGS: 6X 5MM COPPER	0,85	94	79,90	01/04/2011	74143		
E	02L066	CRIMPING LUGS: 4X 6MM COPPER	4,67	112	522,86	24/01/2018	127062	13/02/2018	
E	02L068	CRIMPING LUGS: 2,5X 6MM COPPE	0,33	150	49,50	10/02/2017	113547	14/04/2015	
E	02L069	CRIMPING LUGS: 2,5X 5MM COPPE	0,48	137	65,62	24/02/2014	97536	03/02/2014	
E	02L070	CRIMPING LUGS: 2,5X 4MM COPPE	0,46	49	22,68	29/06/2018	129324	03/02/2014	
E	02L071	LUGS: 150X12MM ALUMINIUM	26,13	27	705,62	28/10/2009	65803	29/10/2009	
E	02L075	CRIMPING LUGS: 95X16MM COPPER	10,18	91	926,38	23/10/2015	97686		
E	02L085	LUGS: 35X12MM RED BUNDLE CONDU	32,21	15	483,15	20/07/2012	85885		
E	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	32,21	33	1 062,93	08/07/2013	89640		
E	02L111	CRIMPING LUGS: 35X16MM COPPER	5,11	34	173,58	20/06/2017	114247	15/07/2009	

E_NO MOVEMENT

Electrical Store No Movement								
Store	Stock	First 30 character	Ave	Quantity	Stock	Last Iss	Last Iss	Last Ord
Number	Number	Description	Price	On Hand	Value	Date	No	Date
E	02M001	METER:3PHASE 10(100)AMP CONVEN	630,56	1	630,56	07/05/2019	126485	19/04/2016
E	02M005	METER:3PHASE PRE-PAID-10(100)A	1.038,49	21	21.808,36	02/04/2019	104548	28/11/2019
E	02M013	CURRENT TRANSFORMER: 250/5 (32	113,18	9	1.018,58	10/02/2017	113548	11/03/2014
E	02M016	CURRENT TRANSFORMER: 400/5 (36	77,47	9	697,23	11/04/2018	126410	
E	02M040	SPLIT METER: S/PHASE GEMINI EM	367,06	143	52.489,24	23/05/2018	127970	17/11/2011
E	02M045	KEYPAD: COMMON BASE ACE9000 (I	321,12	169	54.269,51	23/12/2016	104584	17/02/2017
E	02M205	MINIATURE SUBSTATION:800KVA 11	385.687,36	1	385.687,36	12/05/2016	107158	12/12/2017
E	02P008	PIGTAIL BOLTS: M16X380	6,00	39	234,15	04/03/2019	114643	
E	02P025	POLE: 9M WOODEN GUM	1.850,00	6	11.100,00	29/08/2018	114628	16/04/2018
E	02S011	SHROUDS & CLIPS: SINGLE PHASE(S	34,14	14	478,00	05/03/2013	91531	09/12/2015
E	02S034	SHROUDS: NO 2	6,50	50	325,00	26/06/2018	26062018	
E	02T019	TERMINATION: OUTDOOR 95-240MM(	655,68	7	4.589,73	11/07/2016	114571	26/10/2012
E	02T301	POLE MOUNTED TRANSFORMER: 50 K	22.235,00	1	22.235,00	03/04/2019	137092	27/09/2019

660 627,40

E_NO-MOVEMENT

Cartridges & Printing store stock taking report

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit
R	A0002	HP005A	HP 05A - CE505A P2055dn*P2035	EACH	1	1 518.00	1	0
R	A0004	HPCE255A	HP 55A CE255A P3015*500MFP*M52	EACH	0	-	0	0
R	A0005	R02M002	HP 15A C7115A - 1000*1005*1200	EACH	1	807.59	1	0
R	A0008	CE390A	HP 90A - CE390A BLACK - M4555	EACH	1	1 861.74	1	0
R	A0009	R02M003	HP 92A C4092A - 1100,3200,3220	EACH	8	10 206.75	8	0
R	A0010	R02M001	HP 12A Q2612A - P1010*1012*101	EACH	1	1 391.88	1	0
R	A0011	R03I004	HP 35A CB435A BLACK P1005/P100	EACH	3	4 620.00	3	0
R	A0012	R03I016	HP 36A CB436A BLACK P1505-M112	EACH	2	1 804.44	2	0
R	A0013	R02M008	HP 53A Q7553A - P2014*P2015*M2	EACH	17	21 250.00	17	0
R	A0014	HP0078	HP 78A CE278A BLACK P1566*P160	EACH	9	12 097.17	9	0
R	A0015	HP0085	HP 85A CE285A - LP 1102	EACH	3	3 520.86	3	0
R	A0016	CF280A	HP 80A (LJ PRO 400MFP PRINTER)	EACH	5	8 787.00	5	0
R	A0017	R02C001	HP 124A Q6000A BLACK - 1600*26	EACH	6	6 795.99	6	0
R	A0018	R02C003	HP 124A Q6003A MAGEN - 1600*26	EACH	2	2 392.00	2	0
R	A0023	R02C004	HP 124A Q6002A YELLOW- 1600*26	EACH	7	7 793.59	7	0
R	A0024	R02C002	HP 124A Q6001A CYAN - 1600*260	EACH	1	1 237.37	1	0
R	A0029	HPC563HE	HP 122XL BLACK (DESKJET 1000)	EACH	2	1 590.74	2	0
R	A0030	HPC564HE	HP 122XL TRICOLOUR (DESKJET 10	EACH	2	792.79	2	0
R	A0035	HP51641A	HP 41A CNHP51641A COLOUR DESKJ	EACH	4	1 013.06	4	0
R	A0036	HP007	HP 29 (HP51629A)(PRINTER NO LO	EACH	1	244.00	1	0
R	A0062	CACL511C	CANON CL-511 COLOR (CNCACL511C	EACH	22	5 787.06	22	0
R	A0063	CAPG510B	CANON PGI-510 BLACK (CNCAPG510	EACH	17	4 004.53	17	0
R	A0073	R01R202	EPSON FX-890 (S015329)(FX-880+	EACH	56	5 927.20	56	0
R	A0074	R01R201	EPSON ERC30/34/38 (TM-U210D PR	EACH	11	465.85	11	0
R	A0086	R01R001	TALLY GENICOM MT6XX T60XX	EACH	5	1 970.25	5	0
R	A0087	R01R004	TALLY GENICOM T2140*T2250 (060	EACH	4	1 504.36	4	0
R	A0088	T255670	TALLY GENICOM T255670 LONG LIF	EACH	6	6 193.82	6	0
R	A0092	C4820	HP 80 - C4820A - BLACK DESIGN	EACH	18	34 523.68	18	0
R	A0094	CP5525M	HP 650A - CE273A MAGENTA - CP5	EACH	7	24 564.40	7	0
R	A0095	CP5525B	HP 650A - CE270A BLACK - CP552	EACH	4	13 084.93	4	0
R	A0096	R02H004	HP C304A CC533A MAGENTA - CP 2	EACH	2	3 382.52	2	0
R	A0097	R02H001	HP C304A CC530A BLACK - CP 202	EACH	2	3 320.00	2	0
R	A0098	R02H002	HP C304A CC531A CYAN - CP 2025	EACH	3	5 004.75	3	0
R	A0099	R02H003	HP C304A CC532A YELLOW - CP 20	EACH	2	3 369.50	2	0
R	A0105	CP5525Y	HP 650A - CE272A YELLOW - CP55	EACH	8	28 073.59	8	0
R	A0106	CP5525C	HP 650A - CE271A CYAN - CP5525	EACH	5	17 546.00	5	0
R	A0107	HPCE322A	HP 128A CE322AM YELLOW CM1410*	EACH	2	1 865.80	2	0
R	A0108	HPCE320A	HP 128A CE320AM BLACK CM1410*C	EACH	11	13 102.43	11	0
R	A0109	HPCE321A	HP 128A CE321AM CYAN CM1410*CM	EACH	2	1 843.14	2	0
R	A0110	HPCE323A	HP 128A CE323AM MAGENTA CM1410	EACH	2	1 853.24	2	0
R	A0111	CN684HE	HP 178XL BLACK	EACH	3	791.70	3	0
R	A0112	CB323HE	HP 178XL CYAN	EACH	7	1 855.13	7	0
R	A0113	CB324HE	HP 178XL MAGENTA	EACH	3	757.69	3	0
R	A0114	CB 325HE	HP 178XL YELLOW	EACH	3	757.69	3	0
R	A0119	CE403A	HP 507A - CE403A MAGENTA - M55	EACH	1	2 922.31	1	0
R	A0120	CE402A	HP 507A - CE402A YELLOW - M551	EACH	1	2 919.41	1	0
R	A0121	CE401A	HP 507A - CE401A CYAN - M551*5	EACH	1	2 919.41	1	0
R	A0122	CE400A	HP 507A - CE400A BLACK - M551*	EACH	4	7 556.00	4	0
R	A0127	R03I400	CANON FX-3 TONER	EACH	2	1 332.88	2	0
R	A0132	R70P012	COPY PAPER: A4 DEEP BLUE	REAM	8	1 338.40	8	0
R	A0133	R70P008	COPY PAPER: A4 LAZER BRIGHT GR	REAM	1	74.56	1	0

Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count	Surplus or Deficit
R	A0134	R70P006	COPY PAPER: A4 LAZER BRIGHT OR	REAM	9	975.81	9	0
R	A0135	R70P011	COPY PAPER: A4 VIOLET	REAM	23	3 847.89	23	0
R	A0136	R70P014	COPY PAPER: A4 LIME GREEN	REAM	33	3 918.25	33	0
R	A0137	R70P009	PAPER: 280MMX370MM 1 PART EYEL	BOX	37	15 960.50	37	0
R	A0138	R70P007	COPY PAPER: A4 CORAL PINK	REAM	19	3 010.86	19	0
R	A0139	R70P004	COPY PAPER: A4 MID BLUE (LIGHT	REAM	20	3 310.72	20	0
R	A0140	R70P010	COPY PAPER: A4 PEACH	REAM	16	1 858.44	16	0
R	A0141	R70P005	COPY PAPER: A4 FOREST GREEN	REAM	4	355.16	4	0
R	A0142	R70P003	COPY PAPER: A4 SUNLIGHT YELLOW	REAM	1	123.18	1	0
R	A0143	R70P013	COPY PAPER: A4 RED	REAM	18	3 011.34	18	0
R	A0144	R70P002	COPY PAPER: A3 WHITE	REAM	157	26 250.40	157	0
R	A0145	R70P001	COPY PAPER: A4 WHITE (ROTATRIM	REAM	725	47 792.12	725	0

R 400 751.87

Cartridges & Printing Store Stock to be written off									
Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date	Reason for Write off
R	QAC511C	CANON CL511 COLOR (CNAC) CLIC	269.08	22	5,787.06	04/09/2018	132401	12/11/2018	Printer no longer in use
R	CR325HE	HP 178XL YELLOW	253.86	3	757.65	08/06/2018	114614	12/09/2017	Printer no longer in use
R	CB313HE	HP 178XL CYAN	265.92	7	1,855.15	08/06/2018	114614	12/07/2018	Printer no longer in use
R	CB314HE	HP 178XL MAGENTA	252.56	8	2,020.48	08/06/2018	114614	12/05/2017	Printer no longer in use
S	CE390A	HP 90A - CE390A BLACK - M4555	1,861.74	1	1,861.74	01/04/2018	119131	12/09/2017	Printer no longer in use
R	CE400A	HP 507A - CE400A BLACK - M5517	1,839.09	4	7,556.00	09/11/2018	114115	08/08/2018	Printer no longer in use
R	CE401A	HP 507A - CE401A CYAN - M5517S	2,919.41	1	2,919.41	09/11/2018	114115	07/02/2018	Printer no longer in use
R	CE402A	HP 507A - CE402A YELLOW - M5517S	2,919.41	1	2,919.41	09/11/2018	114115	02/02/2018	Printer no longer in use
R	CE403A	HP 507A - CE403A MAGENTA - M5517S	2,922.31	1	2,922.31	09/11/2018	114115	02/02/2018	Printer no longer in use
R	CN684HE	HP 178XL BLACK	263.99	3	791.70	08/06/2018	114614	12/09/2017	Printer no longer in use
R	HP266HE	HP 122XL BLACK (DESKJET 1060)	795.27	1	1,590.74	10/07/2018	130201	10/07/2018	Printer no longer in use
R	HP266HE	HP 122XL (DESKJET 1060) DESKJET 10	396.40	2	792.79	10/07/2018	130201	10/07/2018	Printer no longer in use
R	R01R001	TALLY GENCOM M16X T60XX	394.05	5	1,970.25	22/09/2017	92193	22/09/2015	Printer no longer in use
R	R01R004	TALLY GENCOM T2149 T2250 (36)	375.09	4	1,500.36	20/09/2018	116477	08/11/2018	Printer no longer in use
R	R02H001	HP C304A C0300A BLACK - CP 202	1,860.00	1	1,860.00	24/05/2018	104464	12/08/2017	Printer no longer in use
R	R02H002	HP C304A C0301A CYAN - CP 202S	1,668.25	3	5,004.75	23/03/2017	96547	12/04/2018	Printer no longer in use
R	R02H003	HP C304A C0302A YELLOW - CP 202	1,684.75	1	1,684.75	02/09/2017	925550	12/04/2018	Printer no longer in use
R	R02H004	HP C304A C0303A MAGENTA - CP 202	1,601.26	1	1,601.26	02/08/2017	925550	12/04/2018	Printer no longer in use
R	R02H006	HP 364 C2436A BLACK (P1305-M11)	523.23	2	1,046.44	05/06/2018	110131	12/09/2018	Printer no longer in use
S	R20P009	PAPER: 250MMX370MM L PART EYE	481.39	27	13,000.50	23/10/2018	125577	14/11/2018	Printer no longer in use
R	T258870	TALLY GENCOM T258870 LONG W/	1,002.30	6	6,013.80	18/10/2018	110132	12/08/2018	Printer no longer in use
					71,921.81				

Cartridges & Printing Store No Movement								
Store	Stock	First 30 character	Ave	Quantity	Stock	Last Iss	Last Iss	Last Ord
Number	Number	Description	Price	On Hand	Value	Date	No	Date
R	CACL511C	CANON CL-511 COLOR (CNCACL511C	263,048	22	5787,06	04/09/2018	132401	14/11/2018
R	CB325HE	HP 178XL YELLOW	252,563	3	757,69	08/06/2018	114614	12/09/2017
R	CB323HE	HP 178XL CYAN	265,018	7	1855,13	08/06/2018	114614	25/07/2018
R	CB324HE	HP 178XL MAGENTA	252,563	3	757,69	08/06/2018	114614	12/09/2017
R	CE390A	HP 90A - CE390A BLACK - M4555	1861,74	1	1861,74	03/09/2018	110231	12/09/2017
R	CE400A	HP 507A - CE400A BLACK - M551*	1889	4	7556	09/11/2018	114115	08/03/2018
R	CE401A	HP 507A - CE401A CYAN - M551*5	2919,41	1	2919,41	09/11/2018	114115	02/02/2016
R	CE402A	HP 507A - CE402A YELLOW - M551	2919,41	1	2919,41	09/11/2018	114115	02/02/2016
R	CE403A	HP 507A - CE403A MAGENTA - M55	2922,31	1	2922,31	09/11/2018	114115	02/02/2016
R	CN584HE	HP 178XL BLACK	763,9	3	791,7	08/06/2018	114614	12/09/2017
R	HPC563HE	HP 122XL BLACK (DESKJET 1000)	795,37	2	1590,74	10/07/2018	130201	20/07/2016
R	HPC564HE	HP 122XL TRICOLOUR (DESKJET 10	396,395	2	792,79	10/07/2018	130201	20/07/2016
R	R01R001	TALLY GENICOM MT6XX T60XX	394,05	5	1970,25	22/09/2017	92193	23/09/2015
R	R01R004	TALLY GENICOM T2140*T2250 (060	376,09	4	1504,36	26/03/2016	115427	09/11/2016
R	R02H001	HP C304A CC530A BLACK - CP 202	1560	2	3320	24/05/2018	104464	12/09/2017
R	R02H002	HP C304A CC531A CYAN - CP 2025	1668,25	3	5004,75	23/03/2017	96647	12/04/2016
R	R02H003	HP C304A CC532A YELLOW - CP 20	1684,75	2	3369,5	02/08/2017	925550	12/04/2016
R	R02H004	HP C304A CC533A MAGENTA - CP 2	1691,26	2	3382,52	02/08/2017	92550	12/04/2016
R	R03H016	HP 36A CB433A BLACK P1505-M112	902,22	2	1804,44	03/09/2018	110231	23/09/2015
R	R7CP006	COPY PAPER: A4 LAZER BRIGHT OR	108,423	9	575,81	25/06/2019	135559	13/11/2018
R	R7CP009	PAPER: 230M*MX370MM 1 PART EYEL	431,364	37	15960,5	23/10/2018	105577	14/11/2018
R	T255670	TALLY GENICOM T255670 LONG LIF	1032,303	6	6193,82	15/10/2018	110232	23/03/2018

73 997,62

R_NO-MOVEMENT

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOf	On Hand	Stock Value	Count
G	000000	75D001	PLASTIC DOORS FOR CONCRETE TOI	EACH	4	2 198,00	4
G	A0001	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	720	4 477,25	720
G	A0002	42C002	CENTRE FEED PAPER TOWEL ROLLS:	EACH	0	-	0
G	A0003	42T002	TOILET PAPER	PER BALE	171	29 229,83	171
G	A0004	41B001	BLACK BAGS (750X950X40)	EACH	37100	43 844,73	37100
G	A0005	41R001	RECYCLE BAGS:750X950X25	EACH	31500	29 397,70	31500
G	B0001	50J030	JACKET: 30 CHEST SIZE 100% COT	EACH	14	2 696,68	14
G	B0002	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	42	7 391,02	42
G	B0003	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	34	5 978,59	34
G	B0004	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	30	5 273,16	30
G	B0005	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	48	8 427,36	48
G	B0006	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	30	5 275,20	30
G	B0007	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	57	10 022,89	57
G	B0008	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	38	6 551,09	38
G	B0009	50J46	JACKET: 46 / 117CHEST SIZE 100	EACH	48	9 116,42	48
G	B0010	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	26	5 043,64	26
G	B0011	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	26	4 442,71	26
G	B0012	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	27	4 272,88	27
G	B0013	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	30	5 454,72	30
G	B0014	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	0	-	0
G	B0015	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	55	8 984,82	55
G	B0016	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	35	5 717,62	35
G	B0017	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	47	7 677,95	47
G	B0018	50P038	PANTS: 38 / 97 WASTE 100% COTT	EACH	66	10 781,79	66
G	B0019	50P040	PANTS: 40 / 102 WASTE 100% COT	EACH	64	10 455,06	64
G	B0020	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	42	7 546,57	42
G	B0021	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	56	10 430,00	56
G	B0022	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	52	9 654,28	52
G	B0023	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	34	6 461,29	34
G	B0024	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	16	2 658,88	16
G	B0025	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	24	4 274,15	24
G	B0026	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	16	3 092,60	16
G	B0027	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	13	5 198,09	13
G	B0028	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	6	2 510,10	6
G	B0029	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	15	6 326,40	15
G	B0030	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	19	8 013,44	19
G	B0031	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	17	7 169,92	17
G	B0032	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	16	6 748,16	16
G	B0033	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	18	7 570,40	18
G	B0034	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	11	4 581,36	11
G	B0035	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	12	2 738,62	12
G	B0037	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	6	2 166,00	6
G	B0038	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	10	3 999,60	10
G	B0039	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	4	1 462,88	4
G	B0040	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	10	4 034,30	10

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
G	B0041	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	6	2 420,59	6
G	B0042	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	39	13 975,33	39
G	B0043	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	4	1 470,30	4
G	B0044	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	6	2 135,88	6
G	B0045	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	5	1 711,25	5
G	B0046	50RSMML	RAIN SUITS: SMALL - NAVY WITH	EACH	0	-	0
G	B0047	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	0	-	0
G	B0048	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	0	-	0
G	B0049	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	0	-	0
G	B0050	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	15	8 163,46	15
G	B0051	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	8	4 520,08	8
G	B0054	52GS004	GUMBOOT: STEEL TOE SIZE 4	PAIR	8	1 343,29	8
G	B0055	52GS005	GUMBOOT: STEEL TOE SIZE 5	EACH	7	1 175,38	7
G	B0056	52GS006	GUMBOOT: STEEL TOE SIZE 6	EACH	10	1 679,11	10
G	B0057	52GS007	GUMBOOT: STEEL TOE SIZE 7	EACH	10	1 679,11	10
G	B0058	52GS008	GUMBOOT: STEEL TOE SIZE 8	EACH	10	1 679,11	10
G	B0059	52GS009	GUMBOOT: STEEL TOE SIZE 9	EACH	10	1 679,11	10
G	B0060	52GS010	GUMBOOT: STEEL TOE SIZE 10	EACH	3	503,74	3
G	B0061	52GS011	GUMBOOT: STEEL TOE SIZE 11	EACH	8	1 276,62	8
G	B0062	52GS012	GUMBOOT: STEEL TOE SIZE 12	PAIR	0	-	0
G	C0001A	43B301	TOILET BRUSH: CURVED PIPE	EACH	0	-	0
G	C0001B	43B400	BUCKETS: 10L PLASTIC	EACH	6	127,08	6
G	C0001C	52G0055	GLOVES: LATEX GLOVES SMALL -	BOX	0	-	0
G	C0002	52G005M	GLOVES: LATEX GLOVES MEDIUM -	BOX	201	19 687,96	201
G	C0003	52G005L	GLOVES: LATEX GLOVES LARGE -	BOX	158	15 471,81	158
G	C0004	52G003	GLOVES: CRAYFISH	PAIR	332	3 967,45	332
G	C0005	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	460	6 876,12	460
G	C0006	50G002	PVC Shoulder Length Gloves, Ga	PAIR	34	1 173,00	34
G	C0007	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	89	2 091,50	89
G	C0008	51S002	SAFETY SPECS: CLEAR EURO(2-102)	EACH	89	1 453,16	89
G	C0009	COVID031	MASK: SURGICAL WITH ELASTIC SI	BOX	0	-	0
G	C0009A	52M001	MASK: WELDING RESPIRATOR (#992	EACH	780	10 122,84	780
G	C0010	52M002	MASK: DISPOSABLE 3M(#8810)SABS	BOX	0	-	0
G	C0011	52F001	FACE SHIELD: CLEAR (COMPLETE UN	EACH	20	1 484,00	20
G	C0012	43B004	BLADES: 900MM BOWSAW	EACH	2	40,56	2
G	C0013	43B200	BOWSAW: 530MM	EACH	9	874,44	9
G	C0014	43B002	BLADES: 530MM BOWSAW	EACH	15	395,57	15
G	C0015	43B001	BLADES: 24T HACKSAW	EACH	74	1 488,92	74
G	C0016	43P001	PADLOCKS: 40MM BRASS KEYED ALI	EACH	30	7 582,20	30
G	C0017	12P001	PADLOCKS: 50MM BRASS KEYED ALI	EACH	16	3 601,28	16
G	C0018	43D001	CUTTING DISC: 115X106X22MM STEE	EACH	35	450,47	35
G	C0019	43D002	CUTTING DISC: 230MM (STEEL)	EACH	60	1 428,00	60
G	C0020	43D003	CUTTING DISC: 230X3X2203MM STON	EACH	16	390,24	16
G	C0021	43D100	GRINDING DISC: 115MM (STEEL)	EACH	81	1 508,50	81
G	C0022	60B006	BLADE KIT: KUDU FOR KUDU 750	EACH	0	-	0
G	C0023	60B001	BLADE KIT: BLOWER MOWER (Part	EACH	0	-	0

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
G	C0024	60B008	BLADE KIT: BANANA (Part No H18	EACH	17	4 841,24	17
G	C0025	610007	OIL: SPECIAL TWO STROKE OIL (W	EACH	55	866,80	55
G	C0026	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	2	49,52	2
G	C0027	61P002	PENETRATING OIL (400 ML)	EACH	30	2 043,92	30
G	C0028	63T100	NYLON TRIMMER LINE: 204MM X 20	ROLL	10	5 290,00	10
G	C0029	63W001	WELDING RODS 205MM SABS ISO 63	BOX OF 5KG	5	978,12	5
G	C0030	63W010	WELDING RODS 302MM ISO 636	BOX OF 5KG	6	1 711,94	6
G	C0031	10W014	WATERMETER:100MM COMBINATION W	EACH	1	9 529,74	1
G	C0032	10W101	WATERMETER: 80MM COMBINATION W	EACH	2	19 754,90	2
G	C0033	10W100	WATERMETER: 50MM COMBINATION W	EACH	1	9 563,07	1
G	C0034	10W013	WATERMETER:100MM HELIX 4000	EACH	1	3 283,00	1
G	C0035	10W012	WATERMETER: 80MM HELIX 4000 (#	EACH	2	5 675,73	2
G	C0036	10W011	WATERMETER: 50MM BULK (DUAL DR	EACH	1	3 037,43	1
G	C0037	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	5	8 586,06	5
G	C0105	11R001	REDUCER:100MMX75MM C/I	FACH	3	1 086,00	3
G	D0001	11T204	TEES:100MMX50MM	EACH	0	-	0
G	D0002	11T205	TEES:100MMX75MM	EACH	1	177,28	1
G	D0003	11T201	TEES: 75MMX50MMMM C/I	EACH	3	276,00	3
G	D0005	11T203	TEES:100MMX100MM C/I	EACH	1	450,00	1
G	D0006	11T202	TEES: 75MMX75MM (C/I)	EACH	4	638,72	4
G	D0007	11T200	TEES: 50MMMM C/I	EACH	1	241,22	1
G	D0008	11F100	FLANGE TEES: 75X75MM	EACH	2	1 022,28	2
G	D0009	11F101	FLANGE TEES:100X75MM	EACH	1	19,79	1
G	D0016	11C402	CROSS:100X 50MM C/I	EACH	1	542,10	1
G	D0017	11C411	CROSS: 75X 50MM C/I	EACH	4	1 762,29	4
G	D0018	11C401	CROSS: 75X 75MM C/I	EACH	3	379,20	3
G	D0019B	11V205	VALVES: 150MM FLANGED HANDWHEE	EACH	2	6 998,00	2
G	D0020	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	4	6 840,00	4
G	D0021	11V101	VALVES: 63MM SOCKETED (CAP TOP	EACH	4	4 041,10	4
G	D0022	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	7	13 710,87	7
G	D0023	11V102	VALVES: 75MM SOCKETED (CAP TOP	EACH	3	4 629,78	3
G	D0024	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	2	5 379,68	2
G	D0025	11V104	VALVES:110MM SOCKETED FB EPOXY	EACH	1	1 855,00	1
G	D0026	11V007	VALVES:150MM PLAIN ENDED(U/G)	EACH	2	7 758,40	2
G	D0027	11V106	VALVES:160MM SOCKETED (CAP TOP	EACH	2	11 915,30	2
G	D0028	11V008	VALVES:200MM PLAIN ENDED(U/G)	EACH	2	12 810,00	2
G	D0029	11V107	VALVES:200MM SOCKETED (CAP TOP	EACH	1	6 016,53	1
G	D0032	10W0015	WATERMETER: 15MM WATER MANAGEM	EACH	0	-	0
G	D0033	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	7	2 996,84	7
G	D0034	10B106	BALL VALVE: 80MM FXF (3")	EACH	3	4 308,30	3
G	D0035	10W004	WATERMETER: 20MM IN BOX (#DW40	EACH	24	12 624,00	24

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
G	D0036	10W001	WATERMETER: 15MM ABOVE GROUND	EACH	13	7 697,00	13
G	D0037	40R001	RAGS (100% COTTON)	5KG BAAL	40	3 978,01	40
G	E0001	11R200	REPAIR CLAMP: 50MM AC (69-76MM)	EACH	10	1 780,00	10
G	E0002	11R201	REPAIR CLAMP: 75MM AC (95-104M)	EACH	9	2 187,00	9
G	E0003	11R202	REPAIR CLAMP: 100MM AC (120-130)	EACH	6	1 863,99	6
G	E0004	11R204	REPAIR CLAMP: 150MM AC (173-183)	EACH	6	2 124,00	6
G	E0005	11R205	REPAIR CLAMP: 200MM AC (229-238)	EACH	5	1 694,29	5
G	E0006	11R300	REPAIR COUPLING: 50MM PVC CL12	EACH	0	-	0
G	E0007	11R305	REPAIR COUPLING: 63MM PVC CL12	EACH	6	231,43	6
G	E0008	11R301	REPAIR COUPLING: 75MM PVC CL12	EACH	16	691,93	16
G	E0009	11R302	REPAIR COUPLING: 90MM PVC CL12	EACH	8	367,44	8
G	E0010	11R303	REPAIR COUPLING: 110MM PVC CL12	EACH	0	-	0
G	E0011	11R304	REPAIR COUPLING: 160MM PVC CL12	EACH	2	297,64	2
G	E0012	11S300	SOCKET: 63MM PVC CL12 (S/W)	EACH	4	14,28	4
G	E0013	11A001	ADAPTOR: 50MM CL12 PVC/AC	EACH	13	352,37	13
G	E0014	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	4	129,73	4
G	E0015	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	8	399,32	8
G	E0016	11A004	ADAPTOR: 90MM CL12 PVC/AC	EACH	9	416,85	9
G	E0017	11A005	ADAPTOR: 110MM CL12 PVC/AC	EACH	7	521,94	7
G	E0018	11A007	ADAPTOR: 160MM CL12 PVC/AC	EACH	8	812,96	8
G	E0019	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	EACH	6	1 069,11	6
G	E0020	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	EACH	4	762,10	4
G	E0021	11F003	FLANGE ADAPTOR: 100MM AC/110MM	EACH	4	934,89	4
G	E0022	11F004	FLANGE ADAPTER: 150MM AC / 160	EACH	5	1 902,31	5
G	E0023	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	58	991,16	58
G	E0024	10C002	COUPLING: 15MM FEMALE (COFOI)	EACH	39	586,07	39
G	E0025	10C003	COUPLING: 15MM MALE (COMOI) JA	EACH	9	143,98	9
G	E0026	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	46	1 518,00	46
G	E0027	10C005	COUPLING: 20MM FEMALE (COFOI)	EACH	22	550,00	22
G	E0028	10C006	COUPLING: 20MM MALE (COMOI) JA	EACH	0	-	0
G	E0029	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	0	-	0
G	E0030	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	28	532,78	28
G	E0031	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	24	408,00	24
G	E0032	10E004	ELBOW: 15MM WALL-PLATE (COFOI)	EACH	9	439,50	9
G	E0033	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	13	409,46	13
G	E0034	10E006	ELBOW: 20MM FEMALE (COFOI) JAS	EACH	23	652,74	23
G	E0035	10E007	ELBOW: 20MM MALE (COMOI) JASW	EACH	0	-	0
G	E0036	10E008	ELBOW: 20MM WALL PLATE (COFOI)	EACH	19	931,00	19
G	E0037	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	9	225,00	9
G	E0038	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	24	1 055,74	24
G	E0039	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	21	585,72	21
G	E0041	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	51	12 750,00	51
G	E0042	10G001	GATE VALVE: 20MM FXF (JASWIC A	EACH	39	4 095,00	39
G	E0043	10G002	GATE VALVE: 28MM FXF (JASWIC A	EACH	14	2 380,00	14
G	E0044	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	5	1 070,00	5

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
G	E0045	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	14	3 808,00	14
G	E0046	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	30	840,00	30
G	E0047	10T400	THREAD TAPE	EACH	141	564,00	141
G	E0048	10S003	STOP ENDS: 25MM PLASSON (HDPE	EACH	52	451,05	52
G	E0049	10R020	REDUCER NYLON: 22X15MM FEMALE-	EACH	100	477,00	100
G	E0050	10E020	ELBOW: 25X22MM MALE PLASSON	EACH	12	170,82	12
G	E0051	10E019	ELBOW: 25X15MM MALE PLASSON	EACH	55	492,11	55
G	E0052	10E018	ELBOW: 20MM PLASSON MALE	EACH	178	2 937,48	178
G	E0053	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	26	518,90	26
G	E0054	10R021	REDUCER COUPLER: 25X20MM PLASS	EACH	0	-	0
G	E0055	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	34	269,78	34
G	E0056	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	EACH	58	667,28	58
G	E0057	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	79	861,49	79
G	E0058	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	EACH	54	386,97	54
G	E0059	11B201	BOLTS & NUTS: 16X90MM HEX HALF	EACH	16	240,00	16
G	E0060	11B200	BOLTS & NUTS:M16X65MM HDG F/TH	EACH	30	276,30	30
G	E0061	11T002	T-BOLTS & NUTS:16X85MM BRASS	EACH	30	1 939,82	30
G	E0062	11T001	T-BOLTS & NUTS:12X85MM BRASS	EACH	9	662,40	9
G	E0063	10M001	MASTER FLO VALVE:100 KPA	EACH	4	2 229,44	4
G	E0065	G0205D01	STOP ENDS: 50MM C/I	EACH	3	275,30	3
G	E0066	10P100	PLUGS: 15MM GALV MC HOLLOW	EACH	51	137,67	51
G	E0067	10P101	PLUGS: 22MM GALV MC HOLLOW	EACH	42	142,23	42
G	E0068	10T100	TAP JUMPERS:15MM BRASS - HP	EACH	15	480,94	15
G	E0069	10T101	TAP JUMPERS:22MM BRASS - HP	EACH	16	1 074,56	16
G	E0070	10R101	RINGS:22MM CONEX	EACH	30	34,70	30
G	E0071	10R100	RINGS:15MM CONEX	EACH	23	19,36	23
G	E0072	G0204C07	FERRULES: 20MM MALE	EACH	9	793,70	9
G	E0073	10B200	BRASS RUNNING NIPPLE:20MM	EACH	5	292,40	5
G	E0074	10S002	STOP ENDS: 20MM CONEX	EACH	55	1 165,09	55
G	E0075	10S001	STOP ENDS: 15MM CONEX	EACH	30	363,29	30
G	E0076	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	2	626,00	2
G	E0077	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	12	2 640,00	12
G	E0078	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	6	1 327,22	6
G	E0079	11C101	COUPLING: 75MM SHORT COLLAR	EACH	5	604,22	5
G	E0080	11C100	COUPLING: 50MM SHORT COLLAR	EACH	28	2 805,54	28
G	E0081	11S016	SADDLE:350MMX22MM C/I COD	EACH	3	1 455,00	3
G	E0082	11S015	SADDLE:300MMX22MM C/I COD	EACH	7	1 190,56	7
G	E0083	11S014	SADDLE:250MMX22MM C/I COD	EACH	4	887,80	4
G	E0084	11S012	SADDLE:200MMX22MM C/I COD	EACH	2	305,71	2
G	E0085	11S206	SADDLE:160MMX22MM PLASSON	EACH	10	2 114,38	10
G	E0086	11S009	SADDLE:150MMX22MM C/I COD	EACH	8	1 112,00	8
G	E0087	11S101	SADDLE:110MMX22MM AC/PVC	EACH	13	1 321,23	13
G	E0088	11S204	SADDLE:110MMX22MM PLASSON	EACH	6	345,66	6

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Store	Bin No	Stock Item	Description	UoI	On Hand	Stock Value	Count
G	E0089	11S005	SADDLE:100MMX22MM C/I COD	EACH	8	896,00	8
G	E0090	11S203	SADDLE: 90MMX22MM PLASSON	EACH	7	301,50	7
G	E0091	11S202	SADDLE: 75MMX22MM PLASSON	EACH	6	395,26	6
G	E0092	11S002	SADDLE: 75MMX22MM C/I COD	EACH	6	624,00	6
G	E0093	11S201	SADDLE: 63MMX22MM PLASSON	EACH	23	1 238,81	23
G	E0094	11S200	SADDLE: 50MMX22MM PLASSON	EACH	20	647,34	20
G	E0095	11S001	SADDLE: 50MM X 22MM C/I COD	EACH	3	288,71	3
G	E0096	11D002	DENSO TAPE (100MM)	EACH	1	90,00	1
G	E0097	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	3	3 919,18	8
G	E0098	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	6	2 568,00	6
G	E0099	11C305	COUPLING: UNIVERSAL 110MM PVC/	EACH	6	1 651,20	6
G	E0100	11C304	UNIVERSAL COUPLING: 90MM PVC (	EACH	7	1 668,38	7
G	E0101	11C302	COUPLING: UNIVERSAL 75MM PVC (	EACH	8	1 596,04	8
G	E0102	11C301	COUPLING: UNIVERSAL 63MM PVC/5	EACH	7	1 252,38	7
G	E0103	11C107	COUPLING:250MM SHORT COLLAR	EACH	2	1 188,88	2
G	E0104	11C105	COUPLING:200MM SHORT COLLAR	EACH	6	3 200,05	6
G	E0105	11C104	COUPLING:150MM SHORT COLLAR	EACH	0	-	0
G	E0106	11C102	COUPLING:100MM SHORT COLLAR	EACH	4	665,52	4
G	E0107	11C108	COUPLING:300MM SHORT COLLAR	EACH	2	1 586,10	2
G	F0001	GO101B09	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	4	3 052,93	4
G	F0002	GO101C08	CIRCUIT BREAKER: 3PHASE 60AMP	EACH	6	3 133,28	6
G	F0003	GO101C07	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	6	3 055,44	6
G	F0004	GO102B08	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	55	8 610,81	55
G	F0005	GO101C02	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	69	6 680,58	69
G	F0006	O2C007	CIRCUIT BREAKER: 5AMP SAM QA-	EACH	0	-	0
G	F0007	O2C041	CIRCUIT BREAKER: 10AMP SAM QA-	EACH	0	-	0
G	F0008	O2C043	CIRCUIT BREAKER: 20AM SAM QA-1	EACH	27	1 668,60	27
G	F0009	GO102B11	SOLDERLESS EARTH CONNECTION	EACH	1	237,65	1
G	F0010	GO102D04	BAND IT BUCKLES: 1207MM (100'S	EACH	13	1 259,93	13
G	F0011	GO102D03	BAND IT STRAP: 1205X007MMX30M	EACH	0	-	0
G	F0012	GO101B04	SHROUDS&CLIPS:THREE PHASE (SF1	EACH	35	2 021,19	35
G	F0013	GO102E09	SHROUDS&CLIPS:SINGLE PHASE(SF1	EACH	15	420,00	15
G	F0014	GO101E03	LIGHTNING ARRESTORS 11 KV	EACH	4	292,28	4
G	F0015	GO102E02	END CAPS:16MM(LXAC116)	EACH	41	723,92	41
G	F0016	GO102D02	PLUGTOPS:16A WHITE PVC	EACH	11	148,36	11
G	F0017	GO101B10	FUSE: 30AMP FLYING	EACH	13	437,45	13
G	F0018	O2M800	DISTORTION FILTER (PLC)	EACH	0	-	0
G	F0021	GO102F16	FUSES: 80A 12KV STRIKER PIN (1	EACH	12	6 360,00	12
G	F0022	GO102B16	FUSES:63A KEBXO	EACH	0	-	0
G	F0024	GO102B15	FUSES:40A KEBXO	EACH	0	-	0
G	F0025	GO102B14	FUSES:20A KEBXO	EACH	2	1 332,00	2
G	F0026	GO102B12	GALVO STO GUY GRIP (AL GREEN 1	EACH	7	315,00	7
G	F0027	GO102B13	POLE TOP MAKE OFFS (5X8 PLP)	EACH	9	658,54	9
G	F0028	GO103F09	FUSE LINK: 2AMP K-SPEED	EACH	12	145,21	12
G	F0029	GO103F10	FUSE LINK: 5AMP STANDARD	EACH	30	379,51	30
G	F0030	GO103F11	FUSE LINK: 10A STANDARD	EACH	14	221,11	14

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G	F0031	GO103F12	FUSE LINK: 15AMP STANDARD	EACH	28	445,98	28
G	F0032	GO103F13	FUSE LINK: 20AMP STANDARD	EACH	21	352,15	21
G	F0033	GO103F14	FUSE LINK: 25AMP K-SPEED	EACH	0	-	0
G	F0034	GO103F15	FUSE LINK: 30AMP STANDARD	EACH	12	123,53	12
G	F0035	GO103F16	FUSE LINK: 40AMP K-SPEED	EACH	11	139,13	11
G	F0036	GO103F17	FUSE LINK: 50AMP STANDARD	EACH	20	671,00	20
G	F0037	GO103F18	FUSE LINK: 65AMP STANDARD	EACH	9	135,99	9
G	F0038	GO103F19	FUSE LINK: 80AMP STANDARD	EACH	31	782,01	31
G	F0039	GO103F20	FUSE LINK:100AMP STANDARD	EACH	22	642,52	22
G	F0040	GO101B21	CRIMPING LUGS: 95X12MM COPPER	EACH	11	179,17	11
G	F0041	GO101B20	CRIMPING LUGS: 70X10MM COPPER	EACH	136	921,74	136
G	F0042	GO101B19	CRIMPING LUGS: 50X10MM COPPER	EACH	12	61,81	12
G	F0043	GO101B18	CRIMPING LUGS: 35X12MM COPPER	EACH	54	323,22	54
G	F0044	GO101B17	CRIMPING LUGS: 25X10MM COPPER	EACH	42	93,24	42
G	F0045	GO102C010	CRIMPING LUGS:16X6MM COPPER	EACH	200	403,72	200
G	F0046	GO102C07	K-CLAMPS: K40	EACH	13	178,87	13
G	F0047	GO102C10	K-CLAMPS: K32	EACH	19	193,80	19
G	F0048	GO102C06	K-CLAMPS: 20MM	EACH	2	23,80	2
G	F0049	GO102C09	K-CLAMPS: K16	EACH	18	227,31	18
G	F0050	GO101B05	END CONNECTORS & SLEEVES:NO02	EACH	5	30,53	5
G	F0051	GO101B16	CRIMPING FERRULE: 95MM COPPER	EACH	37	397,94	37
G	F0052	GO101B15	CRIMPING FERRULE: 70MM COPPER	EACH	41	246,63	41
G	F0053	GO101B14	CRIMPING FERRULE: 50MM COPPER	EACH	26	114,40	26
G	F0054	GO101B13	CRIMPING FERRULE: 35MM COPPER	EACH	82	200,77	82
G	F0055	GO101B12	CRIMPING FERRULE: 25MM COPPER	EACH	100	180,00	100
G	F0056	GO102B02	CRIMPING FERRULE: 16MM COPPER	EACH	200	312,60	200
G	F0057	GO102C01	LINE TAPS: 25MM (MO 4)	EACH	13	110,53	13
G	F0058	GO102C02	LINE TAPS: 35MM (MO2)	EACH	3	46,50	3
G	F0059	GO102C03	LINE TAPS: 50MM (MO 0)	EACH	34	1 047,52	34
G	F0060	GO102C04	LINE TAPS: 70MM (MO 3/0)	EACH	41	1 398,60	41
G	F0061	GO102C05	LINE TAPS:150MM (MO 5/8)	EACH	16	1 024,00	16
G	F0062	GO103F06	GLOVES:RUBBER(SIZE 10 - 1100V)	PAIR	1	393,76	1
G	F0063	GO101C05	GLANDS & SHROUDS: No03 CABLE	EACH	3	143,54	3
G	F0064	GO101C04	GLAND & SHROUD: No02	EACH	20	1 152,35	20
G	F0065	GO102B06	GLANDS:NO02 PVC	EACH	20	405,60	20
G	F0066	GO102D09	INSULATION TAPE: RED (NO035)	EACH	29	1 668,66	29
G	F0067	GO102D10	INSULATION TAPE: WHITE (NO035)	EACH	34	1 956,36	34
G	F0068	GO102D11	INSULATION TAPE: BLUE (NO035)	EACH	39	2 244,06	39
G	F0069	GO102D07	INSULATION TAPE: BLACK (+33)	EACH	29	1 412,24	29
G	F0071	GO102D06	RUBBER TAPE: 34MMX302MMX106M	EACH	17	2 635,00	17
G	F0072	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	4	280,00	4
G	F0073	G02T002	DANGER TAPE: 300MMX50MIC	ROLL	0	-	0
G	F0074	GO101B03	LOCK:40MM MODLOCK YELLOW (GREE	EACH	58	9 394,11	58
G	F0075	GO101B11	LOCK:40MM MODLOCK ORANGE (BLUE	EACH	76	12 312,00	76
G	F0076	GO101B07	LOCK: 40MM MODLOCK BROWN (RED)	EACH	4	588,93	4
G	F0077	O2MD45	KEYPAD: COMMON BASE ITRON ACE9	EACH	115	36 817,96	115

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
G	G0001	O2S001	HEAT SHRINK LOW VOLTAGE JOINT	EACH	59	2 388,61	59
G	G0002	O2S002A	HEAT SHRINK LOW VOLTAGE JOINT	EACH	8	966,17	8
G	G0003	O2S003	HEAT SHRINK LOW VOLTAGE JOINT	EACH	0	-	0
G	G0004	O2S004	HEAT SHRINK LOW VOLTAGE JOINT	EACH	6	1 963,55	6
G	G0005	O2T202	TERMINATION KIT:120-185MM 1200	EACH	6	7 453,90	6
G	G0006	O2T102	TERMINATION KIT:120-185MM 650T	EACH	3	2 301,93	3
G	G0007	GO102B10	TERMINATION KIT: 16-35MM HEAT	EACH	0	-	0
G	G0008	GO102B012	TERMINATION KIT: 50-95MM 1200T	EACH	1	2 052,49	1
G	G0009	GO102B011	TERMINATION KIT: 50-95MM 650T	EACH	2	2 937,64	2
G	G0010	GO102B010	TERMINATION KIT: 16-35MM 1200T	EACH	0	-	0
G	G0011	O2J101	JOINT: 50-95MM HEAT SHRINK JOI	EACH	6	9 092,23	6
G	G0012	GO101E05	SPLIT METER: BEC 44 PL (Part N	EACH	67	26 427,41	67
G	G0012A	GO101E08	SPLIT METER: KEYPAD BEC UIU (P	EACH	0	-	0
G	G0013	O2M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	0	-	0
G	G0014	O2M055	ANTENNA WMI (WIRELESS METER IN	EACH	76	21 845,71	76
G	G0015	GO101E010	SPLIT METER: KEYPAD BEC UIU(09	EACH	38	3 975,56	38
G	G0016	GO101E04	METER:3PHASE 10(100)AMP CONVEN	EACH	0	-	0
G	G0017	GO102E03	METER:SINGLE PHASE CONVENTIONA	EACH	0	-	0
G	G0018	O2M100	METER: COMMON BASE	EACH	35	14 346,77	35
G	G0019	O2M101	BASE FOR S/PHASE PREPAID COMPA	EACH	75	7 395,38	75
G	G0019A	GO2M050	METER:3-PHASE PLC SPLIT METER	EACH	6	7 200,00	6
G	G0020	GO102F09	METER:3PHASE PRE-PAID-10(100)A	EACH	0	-	0
G	G0020A	O2M070	METER: MRF E460 1 PH PLC (LAND	EACH	0	-	0
G	G0020B	O2M080	KEYPAD: P160 PLC CIU PLUG & CO	EACH	0	-	0
G	G0020C	O2M075	METER: MRF 3PH G3-PLC 9LANDIS	EACH	1	1 573,26	1
G	G0021	O2M046	ITRON PLC METER	EACH	64	33 280,00	64
G	G0022	O2M047	KEYPAD: STAND ALONE KEYPAD (IT	EACH	0	-	0
G	G0023	GO102B09	CONTACTOR: 230V COIL RAB 35 RI	EACH	0	-	0
G	G0024	O2L090	LAMP: 11W ENERGY SAVER ES	EACH	8	230,40	8
G	G0025	O2L091	LAMP: 11W ENERGY SAVER EC	EACH	2	57,60	2
G	G0026	GO102C11	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	5	811,67	5
G	G0027	GO102C08	DAYLIGHT SWITCH: 16A NATIONAL	EACH	6	986,09	6
G	G0028	O2C001	CHOKE: 70 WATT HPS "TRIDONIC"	EACH	0	-	0
G	G0029	O2C003	CHOKE:125 WATT MERCURY VAPOUR	EACH	6	1 288,80	6
G	G0030	O2C005	CHOKE:250 WATT MERCURY VAPOUR	EACH	5	1 008,56	5
G	G0031	GO101D07	LAMP: 70W HPS SON-E E27 INTERN	EACH	0	-	0
G	G0032	GO101D08	LAMP: 70W NAVT SUPER	EACH	0	-	0
G	G0033	GO101D04	LAMP:125W MERCURY VAPOUR E27	EACH	0	-	0
G	G0034	GO101D03	LAMP:250W NAV-E HPS	EACH	1	77,02	1
G	G0036	GO102F12	FUSES:36A KEBXO H05	EACH	2	743,66	2
G	G0037	GO102F05	DROPOUT FUSES: 11KV SIL C/O 56	EACH	6	3 720,00	6
G	G0040	70P001	COPY PAPER. A4 WHITE	REAM	25	1 596,55	25
G	H0001	40A001	ALL PURPOSE CLEANER / SL	EACH	27	1 772,55	27
G	H0002	40B001	BLACK DIP (JFYES) / SL	EACH	39	2 648,11	39
G	H0003	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	6	1 835,74	6
G	H0004	40H001	HAND CLEANER GRIT / 500ML	EACH	52	1 087,32	52

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
G	H0005	40U001	URINAL TABLETS /5KG	EACH	12	3 648,00	12
G	H0006	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	34	1 771,40	34
G	H0007	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	3	440,24	3
G	H0008	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	49	2 392,14	49
G	H0009	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET / 2	12	542,40	12
G	H0010	44B004	BATTERY: TYPE PM3 9V	EACH	2	86,60	2
G	H0011	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET /4	0	-	0
G	H0012	40B002	BLEACH / 5L	EACH	69	2 531,61	69
G	H0013	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	106	6 666,96	106
G	H0014	40H002	LIQUID HANDSOAP / 5L	EACH	34	1 848,24	34
G	H0015	COVID047	SANITIZER: (5L) 70% ALCOHOL BA	EACH	84	19 572,00	84
G	H0016	COVID049	DISINFECTANT: (5L) F10 SC VET	EACH	0	-	0
G	H0017	COVID048	SANITIZER: 25L 70% ACHOHOL BAS	EACH	0	-	0
G	H0018	40H003	HANDY ANDY / 5L	EACH	26	1 483,82	26
G	H0019	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	117	7 522,76	117
G	H0019	COVID053	SPRAY BOTTLES: 250ML	EACH	0	-	0
G	I0001	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	29	1 220,91	29
G	I0002	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	52	3 170,46	52
G	I0003	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	38	950,00	38
G	I0004	43H002	HANDLE: PICK 1ST GRADE VARNISH	EACH	7	239,52	7
G	I0005	43P100	PICK HEAD CND	EACH	0	-	0
G	I0005A	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	21	1 072,82	21
G	I0006	43R002	RAKE: 16T STEEL GARDEN	EACH	14	1 720,18	14
G	I0007	43S001	SHOVEL: ROUND NOSE	EACH	13	2 133,27	13
G	I0008	43S003	SPADE: No02 DIGGING	EACH	18	2 814,73	18
G	I0009	43F001	FORK: 4 PRONG	EACH	13	3 024,82	13
G	I0010	G0103F05	CABLE: 16MMX2CORE + 2CORE STRA	METER	500	38 658,97	500
G	I0011	G0103F04	CABLE:16MMX2 AIRDAC(SPLIT CONC	METER	542	39 783,58	542
G	I0012	G0103F02	CABLE:16MMX4CORE PVC SWA	METER	286	26 996,16	286
G	I0013	02C038	CABLE: 6MMX2CORE SWA PVC (SANS	METER	350	16 151,95	350
G	I0014	G0103F08	WIRE:16MM BARE COPPER	METER	179	2 864,39	179
G	J0001	10P010	PIPE: 15MM POLY COP	METER	0	-	0
G	J0004	10P011	PIPE: 22MM POLYCOP	METER	300	1 500,00	300
G	J0005	10P020	PIPE: 25MM PLASSON HDPE CL12	METER	0	-	0
G	J0007	61O001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	190	5 215,66	190
G	J0008	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	637	21 409,58	637
G	J0009	61O005	OIL: HYDRAULIC 46	LITER	369	8 247,20	369
G	J0010	07O001	TRANSFORMER OIL: 210L (VIRGIN)	DRUM	0	-	0
G	J0011	61P001	PARAFFIN	LITER	140	1 310,13	140
G	J0012	61G002	GREASE. MULTIS EP2 / 15KG	DRUM	5	3 075,00	5
G	J0013	61A001	ANTI-FREEZE: RADIATOR POWER 50	LITRE	282	7 494,74	282
G	J0015	11C010	COLLAR:350MM A/C	EACH	5	983,95	5
G	J0016	30H001	HYDRANT BOX (TYPE 5 POLYMER)	EACH	1	609,55	1
G	K0001	11P106	PIPE: 90MM X 4M CL12 PVC BELL	EACH	11	2 841,26	11
G	K0002	11P202	PIPE: 75MMX6M CL12 PVC SOCKET	EACH	24	8 442,27	24

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UoI	On Hand	Stock Value	Count
G	K0003	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	20	5 443,20	20
G	K0004	11P200	PIPE: 50MMX6M CL12 PVC SOCKETE	EACH	0	-	0
G	K0006	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	EACH	12	15 251,64	12
G	K0007	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	EACH	17	10 170,94	17
G	K0008	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	EACH	14	6 894,96	14
G	K0009	GO103F01	PIPE:110MMX6M PLASDUCT	EACH	14	2 735,04	14
G	K0010	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	EACH	0	-	0
G	K0011	31P001	GALVO STEEL POLE:306MX60MM +	EACH	0	-	0
G	L0001	30G001	GULLEY FRAME+GRID (T8 POLYMER)	EACH	5	4 435,00	5
G	L0002	30G002	REPLACEMENT GULLEY GRIDS (T8)	EACH	5	1 925,00	5
G	L0003	30M001	MANHOLE COVER&FRAME:450X450MM(	EACH	7	3 185,00	7
G	L0004	30M002	MANHOLE COVER&FRAME:600X450MM(	EACH	0	-	0
G	L0005	30M003	MANHOLE COVER&FRAME:900MMX700M	EACH	0	-	0
G	L0006	30M004	MANHOLE COVER&FRAME:CIRCULAR (	EACH	6	8 029,52	6
G	L0007	30M100	REPLACEMENT COVER: CIRCULAR TY	EACH	6	5 284,18	6
G	L0008	30M101	REPLACEMENT COVER:450X450 (14B	EACH	6	1 644,39	6
G	L0009	30M102	REPLACEMENT COVER:600X450 (9D)	EACH	1	459,10	1
G	L0010	30M103	REPLACEMENT COVER:900X600 (9E)	EACH	2	1 598,66	2
G	L0011	GO203F06	BELL TOBY(TYPE 3A POLYMER)	EACH	5	1 496,73	5
G	L0012	73B001	WHEEL BINS 240L GREEN	EACH	21	15 318,52	21
G	L0013	30P200	STORMWATER PIPE:300MMX6MX8kN H	EACH	0	-	0
G	L0014	30P201	STORMWATER PIPE:450MMX6MX8kN H	EACH	0	-	0
Total						1 392 745,15	

Gansbaai Store Stock to be written off								
Store	Stock	Description	Ave	Quantity	Quantity	Stock	Value	
Number	Number		Price	On Hand	to be written off	Value	to be written off	Reason for Write off
G	G2101E05	SPLIT MITTER 860 44 PL Part No 795835972406	201,44	76	18	26.427 41	6 295,12	These 18 meters to be written off where taken up into stock in 2012, it is however not compatible with our current infrastructure and is there of no use to O&M
G	11F001	RFDULER 130MMX75MM C/I	352,00	3	3	1 084,00	1 086,00	Water department confirmed write off as these items is no longer in use in the infrastructure
G	11F205	TEES 100MMX75MM	177,28	1	1	177,28	177,28	Water department confirmed write off as these items is no longer in use in the infrastructure
G	11F201	TEES 75MMX50MMX75MM C/I	92,60	3	3	276,60	276,60	Water department confirmed write off as these items is no longer in use in the infrastructure
G	11F203	TEES 100MMX100MM C/I	450,00	1	1	450,00	450,00	Water department confirmed write off as these items is no longer in use in the infrastructure
G	11F202	TEES 75MMX75MM C/I	638,72	4	3	638,72	638,72	Water department confirmed write off as these items is no longer in use in the infrastructure
G	11F200	TEES 50MMX50MM C/I	241,22	1	1	241,22	241,22	Water department confirmed write off as these items is no longer in use in the infrastructure
G	11C402	CROSS 200X 50MM C/I	542,30	1	1	542,30	542,30	Water department confirmed write off as these items is no longer in use in the infrastructure
G	11C911	CROSS 75X 50MM C/I	440,57	4	4	1 762,28	1 762,28	Water department confirmed write off as these items is no longer in use in the infrastructure
G	11C401	CROSS 75X 75MM C/I	379,40	3	3	579,20	579,20	Water department confirmed write off as these items is no longer in use in the infrastructure
G	G0205001	STOP ENDS 50MM C/I	275,50	3	3	275,50	275,50	Water department confirmed write off as these items is no longer in use in the infrastructure
							12 087,23	

Gansbaai Store No Movement								
Store	Stock	First 30 character	Ave	Quantity	Stock	Last Iss	Last Iss	Last Ord
Number	Number	Description	Price	On Hand	Value	Date	No	Date
G	02T102	TERMINATION KIT:120-185MM 650T	767,31	3	2301,93	07/05/2018	127956	04/10/2013
G	10E018	ELBOW: 20MM PLASSON MALE	16,502	178	2937,43	18/04/2019	132200	09/02/2018
G	10P100	PLUGS: 15MM GALV MC HOLLOW	2,699	51	137,67	03/08/2018	130310	02/03/2018
G	11C100	COUPLING: 50MM SHORT COLLAR	100,197	28	2805,54	22/07/2016	116821	29/03/2017
G	11C102	COUPLING:100MM SHORT COLLAR	166,38	4	665,52	27/09/2017	123234	29/03/2017
G	11C105	COUPLING:200MM SHORT COLLAR	533,341	6	3209,05	31/01/2018	127660	02/08/2018
G	11C107	COUPLING:250MM SHORT COLLAR	594,44	2	1188,88	22/11/2016	108998	29/08/2017
G	11C108	COUPLING:300MM SHORT COLLAR	793,05	2	1586,1	27/02/2018	226986	19/04/2018
G	11C307	UNIVERSAL COUPLING:200MM PVC/1	489,897	8	3919,18	14/05/2019	136357	02/08/2018
G	11C401	CROSS: 75X 75MM C/I	126,4	3	379,2	06/02/2012	82360	
G	11C402	CROSS:100X 50MM C/I	542,1	1	542,1	19/02/2018	127680	06/04/2011
G	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	190,525	4	762,1	16/03/2018	127700	22/11/2018
G	11F003	FLANGE ADAPTOR:100MM AC/110MM	233,722	4	934,89	15/02/2017	119402	22/11/2018
G	11F004	FLANGE ADAPTER: 150MM AC / 160	380,462	5	1902,31	23/05/2018	127922	19/04/2018
G	11F100	FLANGE TEES: 75X75MM	511,14	2	1022,28	19/12/2017	152613	23/08/2013
G	11F101	FLANGE TEES:100X75MM	19,79	1	19,79	18/11/2015	110666	
G	11P106	PIPE: 90MM X 4M CL12 PVC BELL	258,296	11	2841,26	11/12/2015	110925	15/04/2016
G	11R001	REDUCER:100MMX75MM C/I	362	3	1086	12/10/2010	72393	23/10/2013
G	11S015	SADDLE:300MMX22MM C/I COD	170,08	7	1190,56	22/06/2018	127943	11/07/2007
G	11S016	SADDLE:350MMX22MM C/I COD	485	3	1455	14/03/2014	98875	10/08/2005
G	11S300	SOCKET: 63MM PVC CL12 (S/W)	3,57	4	14,28	15/10/2018	130350	28/11/2008
G	11T201	TEES: 75MMX50MM C/I	92	3	276	15/03/2016	111305	
G	11T202	TEES: 75MMX75MM (C/I)	159,68	4	638,72	02/11/2018	130361	
G	11T203	TEES:100MMX100MM C/I	450	1	450	15/12/2017	125496	21/11/2006
G	11T205	TEES:100MMX75MM	177,28	1	177,28	10/05/2017	119497	
G	11V008	VALVES:200MM PLAIN ENDED(U/G)	6405	2	12810	23/05/2018	122327	02/08/2018
G	11V106	VALVES:160MM SOCKETED (CAP TOP	5957,65	2	11915,3	13/06/2018	127547	02/03/2016
G	11V107	VALVES:200MM SOCKETED (CAP TOP	6016,53	1	6016,53	12/09/2017	123144	19/04/2018
G	43B004	BLADES: 900MM BOWSAW	20,28	2	40,56	22/09/2017	125352	16/04/2013
G	G0101B10	FUSE: 30AMP FLYING	33,65	13	437,45	12/01/2009	57390	21/04/2008
G	G0102E02	END CAPS:16MM(LXAC:16)	17,656	41	723,92	16/05/2019	136358	22/08/2014
G	G0102F12	FUSES:36A KEBXO H.S	371,83	2	743,66	30/07/2013	93319	04/05/2009
G	G0103F12	FUSE LINK: 15AMP STANDARD	15,927	28	445,98	01/11/2018	131954	11/04/2019
G	G0103F13	FUSE LINK: 20AMP STANDARD	16,769	21	352,15	01/11/2018	131954	17/01/2019
G	G0103F16	FUSE LINK: 40AMP K-SPEED	12,648	11	139,13	24/06/2014	101160	22/09/2011
G	G0103F17	FUSE LINK: 50AMP STANDARD	33,55	20	671	01/11/2018	131954	12/11/2018
G	G0103F18	FUSE LINK: 65AMP STANDARD	15,11	9	135,99	24/06/2014	101160	05/12/2005
G	G0103F19	FUSE LINK: 80AMP STANDARD	25,226	31	782,01	28/12/2011	82235	12/04/2011
G	G0103F20	FUSE LINK:100AMP STANDARD	29,205	22	642,52	30/06/2011	77475	12/04/2011
G	G0205D01	STOP ENDS: 50MM C/I	91,766	3	275,3	18/11/2015	110665	21/08/2013
G	G02M050	METER:3-PHASE PLC SPLIT METER	1200	6	7200	09/11/2018	131963	13/03/2018

75765,62

G_NO-MOVEMENT

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
K	A0001	K70P001	COPY PAPER: A4 WHITE	REAM	370	22 200,00	370
K	B0001	50J060	JACKET: 60 / 152 CHEST SIZE 10	EACHH	3	815,73	3
K	B0002	50J058	JACKET: 58 / 149 CHEST SIZE 10	EACH	5	1 296,00	5
K	B0003	50J056	JACKET: 56 / 142 CHEST SIZE 10	EACH	2	431,71	2
K	B0004	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	2	2 769,71	12
K	B0005	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	5	874,80	5
K	B0006	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	20	3 892,04	20
K	B0007	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	35	6 625,44	35
K	B0008	50J046	JACKET: 46 / 117 CHEST SIZE 10	EACH	28	4 882,08	28
K	B0009	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	40	6 968,29	40
K	B0010	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	61	10 631,14	61
K	B0011	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	76	13 296,98	76
K	B0012	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	61	10 726,24	61
K	B0013	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	42	7 370,32	42
K	B0014	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	43	7 432,86	43
K	B0015	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	25	4 322,34	25
K	B0016	50J030	JACKET: 30 CHEST SIZE 100% COT	EACH	11	2 056,89	11
K	B0017	50P040	PANTS: 40 / 102 WASTE 100% COT	EACH	114	18 623,06	114
K	B0018	50P038	PANTS: 38 / 97 WASTE 100% COTT	EACH	86	14 048,97	86
K	B0019	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	85	13 885,60	85
K	B0020	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	60	9 791,06	60
K	B0021	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	50	8 168,00	50
K	B0022	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	0	-	0
K	B0023	50P060	PANTS: 60 / 152 WASTE 100% COT	EACH	8	2 055,19	8
K	B0024	50P058	PANTS: 58 / 142 WASTE 100% COT	EACH	0	-	0
K	B0025	50P056	PANTS: 56 / 142 WASTE 100% COT	EACH	8	1 436,64	8
K	B0026	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	16	3 326,40	16
K	B0027	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	17	3 046,57	17
K	B0028	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	43	8 984,35	43
K	B0029	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	15	2 617,23	15
K	B0030	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	15	2 770,71	15
K	B0031	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	75	13 842,71	75
K	B0032	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	100	17 643,16	100
K	C0001	51S100	LADIES SAFETY SHOES	PAIR	1	337,00	1
K	C0002	50R002	RAIN TROUSER	EACH	7	262,92	7
K	C0003	51G010	GUMBOOTS	PAIR	7	469,21	7
K	C0004	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	3	949,14	3
K	C0005	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	6	2 100,70	6
K	C0006	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	3	1 138,58	3
K	C0007	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	2	806,86	2
K	C0008	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	5	2 017,15	5
K	C0009	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	6	2 394,97	6
K	C0010	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	5	2 017,15	5
K	C0011	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	4	1 306,80	4
K	C0012	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	5	1 824,80	5
K	C0013	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	3	1 603,57	3
K	C0014	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	7	3 799,32	7
K	C0015	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	3	1 554,95	3
K	C0016	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	1	471,18	1
K	C0017	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	11	5 182,98	11

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
K	CO018	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	5	2 827,14	6
K	CO019	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	19	8 011,41	19
K	CO020	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	20	8 435,20	20
K	CO021	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	24	10 122,24	24
K	CO022	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	22	8 927,82	22
K	CO023	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	11	4 440,38	11
K	CO024	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	18	7 538,88	18
K	CO025	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	13	5 482,88	13
K	CO026	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	5	2 108,80	5
K	CO027	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	3	1 185,27	3
K	CO028	52GS004	GUMBOOT: STEEL TOE SIZE 4	EACH	9	1 387,25	9
K	CO029	52GS005	GUMBOOT: STEEL TOE SIZE 5	EACH	10	1 551,45	10
K	CO030	52GS012	GUMBOOT: STEEL TOE SIZE 12	EACH	13	1 796,50	13
K	CO031	52GS011	GUMBOOT: STEEL TOE SIZE 11	EACH	16	2 311,26	16
K	CO032	52GS010	GUMBOOT: STEEL TOE SIZE 10	EACH	3	499,98	3
K	CO033	52GS009	GUMBOOT: STEEL TOE SIZE 9	EACH	0	-	0
K	CO034	52GS008	GUMBOOT: STEEL TOE SIZE 8	EACH	9	1 511,19	9
K	CO035	52GS007	GUMBOOT: STEEL TOE SIZE 7	EACH	5	839,55	5
K	CO036	52GS006	GUMBOOT: STEEL TOE SIZE 6	EACH	4	614,48	4
K	DO001	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	32	8 000,00	32
K	DO002	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	EACH	6	1 051,31	6
K	DO003	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	11	2 234,44	11
K	DO004	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	0	-	0
K	DO005	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	7	67,83	7
K	DO006	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	19	217,20	19
K	DO007	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	9	252,00	9
K	DO008	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	11	2 113,76	11
K	DO009	10T400	THREAD TAPE	EACH	248	992,00	248
K	DO010	10T320	TEES: 20MM PLASSON (JASWIC ACC	EACH	0	-	0
K	DO011	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	34	452,92	34
K	DO012	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	36	279,08	36
K	DO013	10S001	STOP ENDS: 15MM CONEX	EACH	17	205,89	17
K	DO014	10S002	STOP ENDS: 20MM CONEX	EACH	15	312,04	15
K	DO015	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	17	374,43	17
K	DO016	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	39	1 167,59	39
K	DO017	10T001	TAILPIECES:15MM (HZ011)	SET	11	519,75	11
K	DO018	10T002	TAILPIECES:20MM (HZ012)	SET	15	1 186,50	15
K	DO019	10B200	BRASS RUNNING NIPPLE:20MM	EACH	20	1 752,91	20
K	DO020	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	25	1 218,53	25
K	DO021	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	23	442,67	23
K	E0001	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	12	2 640,00	12
K	E0002	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	40	12 520,00	40
K	E0003	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	3	816,00	3
K	E0004	10C003	COUPLING: 15MM MALE (COMOI) JA	EACH	28	447,43	28
K	E0005	10C002	COUPLING: 15MM FEMALE (COFOI)	EACH	8	120,00	8
K	E0006	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	43	731,00	43
K	E0007	10C006	COUPLING: 20MM MALE(COMOI) JAS	EACH	62	1 612,00	62
K	E0008	10C005	COUPLING: 20MM FEMALE (COFOI)	EACH	45	1 110,15	45
K	E0009	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	82	2 706,00	82
K	E0010	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	18	566,82	18
K	E0011	10E006	ELBOW: 20MM FEMALE (COFOI)JAS	EACH	34	1 028,16	34

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
K	E0012	10E007	ELBOW: 20MM MALE (COM01) (JASW	EACH	29	701,09	29
K	E0013	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	65	1 105,00	65
K	E0014	10E002	ELBOW: 15MM FEMALE (COFO1)(JAS	EACH	20	380,00	20
K	E0015	10E003	ELBOW: 15MM MALE (COM01)(JASWI	EACH	25	475,00	25
K	E0016	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	24	600,00	24
K	E0017	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	10	442,36	10
K	E0018	10E009	REDUCER ELBOW: 20X15MM C/C	EACH	5	166,20	5
K	E0019	10E008	ELBOW: 20MM WALL PLATE (COFO1)	EACH	12	647,47	12
K	E0020	10E004	ELBOW: 15MM WALL-PLATE (COFO1)	EACH	8	285,16	8
K	E0021	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	11	486,15	11
K	F0001	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	3	50,85	3
K	F0002	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH	0	-	0
K	F0003	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	7	306,34	7
K	F0004	11R306	REPAIR COUPLING:200MM PVC CL12	EACH	3	577,32	3
K	F0005	11R304	REPAIR COUPLING:160MM PVC CL12	EACH	5	691,30	5
K	F0006	11R303	REPAIR COUPLING:110MM PVC CL12	EACH	6	311,28	6
K	F0007	11R301	REPAIR COUPLING: 75MM PVC CL12	EACH	5	216,20	5
K	F0008	11R305	REPAIR COUPLING: 63MM PVC CL12	EACH	7	272,44	7
K	F0009	20P100	PVC WELD (500ML)	EACH	5	753,62	5
K	F0010	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	5	1 555,00	5
K	F0011	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	0	-	0
K	F0012	10W006	WATERMETER: 15MM PSM-T BRASS(#	EACH	3	893,94	3
K	F0013	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	10	2 328,00	10
K	F0014	11S001	SADDLE: 50MMX22MM C/I COD	EACH	7	512,29	7
K	F0015	11S200	SADDLE: 50MMX22MM PLASSON	EACH	27	449,99	27
K	F0016	11S002	SADDLE: 75MMX22MM C/I COD	EACH	9	936,00	9
K	F0017	11S201	SADDLE: 63MMX22MM PLASSON	EACH	3	161,59	3
K	F0018	11S005	SADDLE:100MMX22MM C/I COD	EACH	10	1 110,70	10
K	F0019	11S202	SADDLE: 75MMX22MM PLASSON	EACH	15	1 006,10	15
K	F0020	11S013	SADDLE:225MMX22MM C/I COD	EACH	3	561,26	3
K	F0021	11S012	SADDLE:200MMX22MM C/I COD	EACH	4	660,00	4
K	F0022	11S009	SADDLE:150MMX22MM C/I COD	EACH	4	403,76	4
K	F0023	11S204	SADDLE:110MMX22MM PLASSON	EACH	20	1 685,24	20
K	F0024	11S008	SADDLE:125MMX22MM C/I COD	EACH	3	286,65	3
K	F0025	11S205	SADDLE:125MMX22MM PLASSON	EACH	1	95,10	1
K	F0026	11S206	SADDLE:160MMX22MM PLASSON	EACH	0	-	0
K	F0027	11S207	SADDLE: 200MM X 22MM PLASSON	EACH	2	1 924,00	2
K	F0028	11S015	SADDLE:300MMX22MM C/I COD	EACH	2	579,96	2
K	F0029	11S402	STOP ENDS:100MM GMS-AC	EACH	0	-	0
K	F0030	11S403	STOP ENDS:125MM GMS-AC	EACH	2	592,00	2
K	F0031	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	0	-	0
K	F0032	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	0	-	0
K	F0033	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	2	4 243,20	2
K	F0034	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	2	3 642,60	2
K	F0035	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	2	2 605,20	2
K	F0036	11D001	DENSO PASTE (500G)	EACH	2	359,46	2
K	F0037	10W004	WATERMETER: 20MM IN BOX (#DW40	EACH	53	27 840,84	53
K	F0038	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	3	5 182,80	3
K	F0039	11C301	COUPLING: UNIVERSAL 63MM PVC/5	EACH	1	172,00	1
K	F0040	11C302	COUPLING: UNIVERSAL 75MM PVC (	EACH	11	2 343,00	11
K	F0041	11C305	COUPLING: UNIVERSAL 110MM PVC/	EACH	12	3 528,00	12

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UDI	On Hand	Stock Value	Count
K	F0042	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	3	1 284,00	3
K	F0043	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	4	2 020,00	4
K	F0044	11A006	ADAPTOR:125MM CL12 PVC/AC	EACH	6	381,00	6
K	F0045	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	4	406,48	4
K	F0046	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	6	875,91	6
K	F0047	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	19	1 662,86	19
K	F0048	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	0	-	0
K	F0049	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	16	514,64	16
K	F0050	11C407	CROSS:125X 75MM C/I	EACH	1	62,84	1
K	F0051	11C403	CROSS:100X100MM C/I	EACH	1	22,72	1
K	F0052	11C406	CROSS:100X 75MM C/I	EACH	1	1 349,00	1
K	F0053	11C401	CROSS: 75X 75MM C/I	EACH	1	119,00	1
K	F0054	11C400	CROSS: 50X 50MM C/I	EACH	1	22,72	1
K	F0055	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	15	2 670,00	15
K	F0056	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	13	3 159,20	13
K	F0057	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	17	5 270,00	17
K	F0058	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	5	1 815,17	5
K	F0059	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	3	1 062,00	3
K	F0060	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	3	1 011,00	3
K	F0061	11C100	COUPLING: 50MM SHORT COLLAR	EACH	19	2 831,00	19
K	F0062	11C101	COUPLING: 75MM SHORT COLLAR	EACH	10	1 903,60	10
K	F0063	11C102	COUPLING:100MM SHORT COLLAR	EACH	13	3 485,49	13
K	F0064	11C105	COUPLING:200MM SHORT COLLAR	EACH	7	4 403,82	7
K	F0065	11C104	COUPLING:150MM SHORT COLLAR	EACH	14	6 325,70	14
K	F0066	11C103	COUPLING:125MM SHORT COLLAR	EACH	9	3 357,00	9
K	G0001	02M080	KEYPAD: P160 PLC CIU PLUG & CO	EACH	0	-	0
K	G0002	K02M001	METER: 10/6CA SINGLE PHASE PRE	EACH	0	-	0
K	G0003	K02M004	BASE FOR S/PHASE PREPAID COMPA	EACH	12	1 184,45	12
K	G0004	02M070	METER: MRF E460 1 PH PLC (LAND	EACH	0	-	0
K	G0005	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	10	1 790,00	10
K	G0006	K02M050	METER:3PHASE PRE-PAID-10(100)A	EACH	0	-	0
K	G0007	K02G002B	LAMP: 11W ENERGY SAVER BC	EACH	50	1 440,00	50
K	G0009	K02G002A	LAMP: 11W ENERGY SAVER ES	EACH	50	1 440,00	50
K	G0010	K02S012	DAYLIGHT SWITCH: 16A NATIONAL	EACH	10	1 643,48	10
K	G0011	K02M003	METER:3PHASE 10(100)AMP CONVEN	EACH	0	-	0
K	G0012	K02M005	METER: 3PHASE PRE-PAID STS COM	EACH	0	-	0
K	G0013	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	60	24 586,20	60
K	G0014	02M055	ANTENNA WMI (WIRELESS METER IN	EACH	0	-	0
K	G0015	02M051	METER: 80 AMP SPLIT RADIO FREQ	EACH	60	29 664,00	60
K	G0016	K02T004	CABLE TIES:104MM X 205MM	PACKET	9	71,96	9
K	G0017	K02T004A	CABLE TIES:200MM X 4,7MM	PACKET	20	642,80	20
K	G0018	K02T004B	CABLE TIES:305MM X 4,7MM	PACKET	21	1 163,24	21
K	G0019	K02M002	METER:SINGLE PHASE CONVENTIONA	EACH	0	-	0
K	G0020	02M075	METER: MRF 3PH G3-PLC 9LANDIS	EACH	0	-	0
K	G0024	02S004	HEAT SHRINK LOW VOLTAGE JOINT	EACH	0	-	0
K	G0025	02S003	HEAT SHRINK LOW VOLTAGE JOINT	EACH	3	704,80	3
K	G0026	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	EACH	8	828,10	8
K	G0027	02S001	HEAT SHRINK LOW VOLTAGE JOINT	EACH	40	2 043,04	40
K	H0001	K02L004	LINE TAPS: 16MM (MO6)	EACH	0	-	0
K	H0002	K02L002	LINE TAPS: 35MM (MO2)	EACH	50	775,00	50
K	H0003	K02L001	LINE TAPS: 50MM (MO 0)	EACH	50	1 119,00	50

KM-Store

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
K	H0004	K02L003	LINE TAPS: 70MM (MO 3/0)	EACH	50	1 624,20	50
K	H0005	K02G009	GLANDS & SHROUDS: No04	EACH	3	195,87	3
K	H0006	K02G008	GLANDS & SHROUDS: No01	EACH	10	321,10	10
K	H0007	K02T003	CONTACTOR: 230V COIL RAB 35 RI	EACH	2	1 510,80	2
K	H0008	K02S009	FLUORESCENT STARTERS	EACH	14	18,42	14
K	H0009	K02E001	END CAPS: 16MM(LXAC116)	EACH	20	308,00	20
K	H0010	K02S011	SWITCH: EARTH LEAKAGE 63A	EACH	2	977,30	2
K	H0011	K02F001	FUSE: 25A STRIKER PIN BUSSMAN	EACH	16	4 862,61	16
K	H0012	K02T001	RUBBER TAPE: 34MMX302MMX106M	EACH	13	807,79	13
K	H0013	K02T015	INSULATION TAPE: WHITE (NO035)	EACH	20	1 150,80	20
K	H0014	K02T014	INSULATION TAPE: BLUE (NO035)	EACH	20	1 150,79	20
K	H0015	K02T013	INSULATION TAPE: RED (NO035)	EACH	20	1 150,80	20
K	H0016	K02T002	INSULATION TAPE: BLACK (+33)	EACH	20	973,92	20
K	H0017	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	2	139,38	2
K	H0018	K02T016	DANGER TAPE: 300MMX60MIC	EACH	2	842,00	2
K	H0019	K02P002	POLE MOUNT BOX+VERTOBRACKET	EACH	12	3 627,00	12
K	H0020	K02S027	CIRCUIT BREAKER: JOSOO 250AMP	EACH	1	2 626,50	1
K	H0021	K02S026	CIRCUIT BREAKER: JOSOO 225AMP	EACH	2	4 010,33	2
K	H0022	K02S025	CIRCUIT BREAKER: JOSOO 200AMP	EACH	2	4 459,43	2
K	H0023	O2C007	CIRCUIT BREAKER: 5AMP SAM QA-1	EACH	12	1 063,31	12
K	H0024	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	12	1 281,76	12
K	H0025	K02S019	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	36	9 078,60	36
K	H0026	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	EACH	4	940,72	4
K	I0001	43D200	DUST PAN	EACH	25	541,28	25
K	I0002	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	9	251,20	9
K	I0003	52F001	FACE SHIELD: CLEAR (COMPLETE UN	EACH	8	260,00	8
K	I0004	43B201	TOILET BRUSH: CURVED PIPE	EACH	61	1 607,18	61
K	I0005	63T100	NYLON TRIMMER LINE: 204MM X 20	ROLL	7	3 703,00	7
K	I0005A	COVID053	SPRAY BOTTLES: 250ML	EACH	0	-	0
K	I0006	COVID047	SANITIZER: (5L) 70% ALCOHOL BA	EACH	67	15 611,00	67
K	J0001	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	152	9 236,96	152
K	J0002	40B001	BLACK DIP (JEYES) / 5L	EACH	75	5 092,50	75
K	J0003	40B002	BLEACH / 5L	EACH	180	6 604,21	180
K	J0004	40A001	ALL PURPOSE CLEANER / 5L	EACH	57	3 736,44	57
K	J0005	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	73	3 484,97	73
K	J0006	40D005	DRAIN CLEANER / 5L	EACH	35	1 888,95	35
K	J0007	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	117	7 326,54	117
K	J0008	40H003	HANDY ANDY / 5L	EACH	54	3 080,56	54
K	J0009	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	42	2 188,20	42
K	J0010	40H002	LIQUID HANDSOAP / 5L	EACH	52	2 824,29	52
K	J0011	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET	48	2 538,97	48
K	J0012	44B004	BATTERY: TYPE PM3 9V	EACH	29	1 687,22	29
K	J0013	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	85	4 945,30	85
K	J0014	K02F003	FLYING FUZE: 5 AMP	EACH	0	-	0
K	J0015	K02S002	SADDLES: 40MM GALVANISED	EACH	100	242,00	100
K	J0016	K02S001	SADDLES: 20MM GALVANISED	EACH	0	-	0
K	J0017	K02W002	WIRE: 16MM RED PVC (HOUSE)	METER	0	-	0
K	J0018	K02W001	WIRE: 16MM BLACK PVC (HOUSE)	METER	90	1 445,18	90
K	J0019	K02T007	TUBES: HALOGEN 240 X 1500	EACH	0	-	0
K	J0020	K02G006	LAMP: 125W MERCURY VAPOUR E27	EACH	0	-	0
K	J0021	O2M046	METER: ITRON PLC METER	EACH	0	-	0

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
K	J0022	K02M041	KEYPAD: ITRON STAND ALONE KEYP	EACH	0	-	0
K	J0023	K02M040	SPLIT METER: S/PHASE GEMINI EM	EACH	0	-	0
K	L0001	42T002	TOILET PAPER	PER BALE	61	10 411,76	61
K	L0002	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	426	2 629,29	426
K	L0003	41R002	REFUSE BAGS: (530X650X40) 200'	BALE	1	110,83	1
K	L0004	41B001	BLACK BAGS (750X950X40)	EACH	19500	22 974,30	19500
K	L0005	42C001	CENTRE FEED PAPER TOWEL ROLLS	EACH	0	-	0
K	L0006	40U001	URINAL TABLETS /5KG	EACH	6	1 537,74	6
K	L0007	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	9	2 385,99	9
K	L0008	42T001	TIDY INTERFOLD(CODE 0315)	EACH	2	752,01	2
K	L0008B	52M001	MASK: WELDING RESPIRATOR (#992	EACH	780	10 122,84	780
K	L0009	41R001	RECYCLE BAGS:750X950X25	EACH	24900	23 229,80	24900
K	L0010	COVID031	MASK: SURGICAL WITH ELASTIC SI	BOX	0	-	0
K	M0001	43B300	BUCKETS: 10L PLASTIC	EACH	33	698,75	33
K	M0001B	COVID055	SANITIZER HANDS FREE STAND	EACH	0	-	0
K	M0003	40H001	HAND CLEANER GRIT / 500ML	EACH	35	731,87	35
K	M0004	40R001	RAGS (100% COTTON)	5KG BAAL	39	3 878,55	39
K	M0004A	COVID048	SANITIZER: 25L 70% ACHOHOL BAS	EACH	0	-	0
K	M0005	10P002	PIPE: 22MMX505M COPPER CL2 (JA	EACH	8	3 639,94	8
K	M0006	10P001	PIPE: 15MMX505M COPPER CL2 (JA	EACH	6	1 721,84	6
K	M0007	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	EACH	7	839,34	7
K	M0008	43R100	REFUSE SHEETS P0V0C(2MX2MX550G	EACH	5	2 373,26	5
K	M0009	43D101	GRINDING DISC:230MM STEEL	EACH	3	55,25	3
K	M0010	43B003	BLADES: 600MM BOWSAW	EACH	3	61,74	3
K	M0011	43B002	BLADES: 530MM BOWSAW	EACH	9	230,68	9
K	M0012	43B001	BLADES: 24T HACKSAW	EACH	75	1 509,01	75
K	M0013	43B005	BLADE: 350MM X 20MM CENTRE HO	EACH	2	399,74	2
K	M0014	51S002	SAFETY SPECS: CLEAR EURO(2-102)	EACH	33	541,25	33
K	M0015	52M002	MASK: DISPOSABLE 3M(#8810)SABS	EACH	30	1 141,20	30
K	M0016	52G005L	GLOVES: LATEX GLOVES LARGE -	BOX	411	40 257,46	411
K	M0018	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	178	2 660,79	178
K	M0019	52G005M	GLOVES: LATEX GLOVES MEDIUM -	BOX	364	35 653,80	364
K	M0020	52G003	GLOVES: CRAYFISH	PAIR	460	5 496,17	460
K	M0021	52G002	PVC Shoulder Length Gloves, Ga	PAIR	9	310,50	9
K	M0022	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	4	94,69	4
K	M0023	43B200	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	31	250,79	31
K	M0024	43S100	SILICONE - CLEAR	EACH	8	248,88	8
K	M0025	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	20	842,05	20
K	M0026	43M100	MOP: 300G JUMBO ROUND/METAL SOC	EACH	67	1 675,00	67
K	M0027	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	52	3 170,47	52
K	M0028	43R004	RAKE: RUBBER	EACH	0	-	0
K	M0029	43P100	PICK HEAD CND	EACH	7	1 200,08	7
K	M0030	43H002	HANDLE: PICK 1ST GRADE VARNISH	EACH	7	239,47	7
K	M0031	43R002	RAKE: 16T STEEL GARDEN	EACH	13	1 453,18	13
K	M0032	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	14	704,86	14
K	M0033	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	0	-	0
K	M0034	43S003	SPADE: No02 DIGGING	EACH	16	2 478,78	16
K	M0035	43F001	FORK: 4 PRONG	EACH	6	1 173,24	6
K	M0036	43S001	SHOVEL: ROUND NOSE	EACH	2	263,98	2
K	M0037	43F002	FORK: 6 PRONG	EACH	8	4 475,82	8
K	M0038	10P011	PIPE: 22MM POLYCOP	METER	300	1 500,00	300

Gansbaai store stock taking report							
Store	Bin No	Stock Item	Description	UOI	On Hand	Stock Value	Count
K	M0039	11P102	PIPE:110MMX4M CL12 PVC BELL MO	EA	13	7 550,85	13
K	M0040	K03P011	PIPE: 75MMX4M CL12 PVC BELL MO	EA	3	918,99	3
K	M0041	11P103	PIPE:125MMX4M CL12 PVC BELL MO	EA	2	1 111,20	2
K	M0042	11P104	PIPE:160MMX4M CL12 PVC BELL MO	EA	12	12 483,53	12
K	M0043	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	EA	6	1 050,00	6
K	M0044	11P105	PIPE:200MMX4M CL12 PVC BELL MO	EA	8	13 617,16	8
K	M0045	10P010	PIPE: 15MM POLY COP	METER	0	-	0
K	M0046	738001	WHEELIE BINS: 240L - GREEN (MA	EACH	11	8 023,95	11
K	N0001	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	18	447,98	18
K	N0002	61P002	PENETRATING OIL (400 ML)	EACH	39	2 657,07	39
K	N0003	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	45	709,20	45
K	N0004	61G002	GREASE: MULTIS EP2 / 15KG	EACH	5	3 075,00	5
K	N0005	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	52	1 275,26	52
K	N0006	61O001	OIL: 15-W40 MIXED FLEET ENGINE	LITER	87	2 587,66	87
K	N0007	61O005	OIL: HYDRAULIC 46	LITER	100	2 375,37	100
K	N0008	61A001	ANTI-FREEZE: RADIATOR POWER 50	LITER	313	8 275,69	313
						944 745,56	

E-Store issues after stock take												
Bin N	o Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Satc	h Time
F0049	11A002	ISS	148916	30/06/2021	3-	96.49-	ADAPTOR: 63MM CL12 P	400220210000	LIONELM	21281	4	82511
F0047	11A005	ISS	148916	30/06/2021	3-	262.55-	ADAPTOR:110MM CL12 P	400220210000	LIONELM	21281	5	82614
F0039	11C301	ISS	148916	30/06/2021	1-	172.00-	COUPLING: UNIVERSAL	400220210000	LIONELM	21281	8	82805
F0040	11C302	ISS	148916	30/06/2021	2-	426.00-	COUPLING: UNIVERSAL	400220210000	LIONELM	21281	7	82730
F0041	11C305	ISS	148916	30/06/2021	2-	538.00-	COUPLING: UNIVERSAL	400220210000	LIONELM	21281	6	82657
M0043	11P100	ISS	148916	30/06/2021	3-	525.00-	PIPE: 63MMX4M CL12 P	400220210000	LIONELM	21281	3	82423
M0039	11P102	ISS	148916	30/06/2021	3-	1742.50-	PIPE:110MMX4M CL12 P	400220210000	LIONELM	21281	2	82334
M0040	K03P011	ISS	148916	30/06/2021	3-	918.99-	PIPE: 75MMX4M CL12 P	400220210000	LIONELM	21281	1	82242
C0016	S0RLAR	ISS	151856	30/06/2021	1-	471.18-	RAIN SUITS: LARGE -	300222980000	LIONELM	21282	2	85940
C0015	S0PXLA	ISS	151856	30/06/2021	1-	518.31-	RAIN SUITS: X-LARGE	300222980000	LIONELM	21282	1	85900

Cou						nt : 10 22-	5721.02-					

Kleinmond Store No Movement								
Store	Stock	First 30 character	Ave	Quantity	Stock	Last Iss	Last Iss	Last Ord
Number	Number	Description	Price	On Hand	Value	Date	No	Date
K	10W006	WATERMETER: 15MM PSM-T BRASS(#	297,98	3	893,94	20/07/2018	129660	26/03/2012
K	11C406	CROSS:100X 75MM C/I	1349	1	1349	30/01/2009	59819	09/02/2009
K	11D001	DENSO PASTE (500G)	179,73	2	359,46	19/10/2017	124818	30/08/2012
K	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	16,95	3	50,85	19/02/2018	127000	
K	50R002	RAIN TROUSER	37,56	7	262,92	14/06/2018	129607	
K	51G010	GUMBOOTS	67,03	7	469,21	23/05/2019	136753	14/04/2016
K	51GS012	GENTS SAFETY SHOES: SIZE 12	316,38	3	949,14	20/07/2018	129594	26/08/2019
K	51S100	LADIES SAFETY SHOES	337	1	337	22/06/2018	128683	14/06/2018
K	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	24,524	52	1275,26	11/05/2018	128656	04/03/2013
K	K02G008	GLANDS & SHROUDS: No,1	32,11	10	321,1	13/06/2013	92673	04/12/2013
K	K02L001	LINE TAPS: 50MM (MO 0)	22,38	50	1119	19/06/2018	129508	23/08/2018
K	K02L003	LINE TAPS: 70MM (MO 3/0)	32,484	50	1624,2	24/10/2018	129550	08/03/2019
K	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	119,905	7	839,34	24/08/2017	120624	03/02/2017
K	K02P002	POLE MOUNT BOX+VERT,BRACKET	302,25	12	3627	22/10/2018	129548	25/10/2018
K	K02S009	FLUORESCENT STARTERS	1,315	14	18,42	21/08/2018	128278	09/02/2017
K	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	106,813	12	1281,76	12/06/2018	129503	28/02/2014
K	K02S025	CIRCUIT BREAKER: J,S,O 200AMP	2229,72	2	4459,43	23/07/2018	129520	23/08/2018
K	K02S026	CIRCUIT BREAKER: J,S,O 225AMP	2005,17	2	4010,33	23/06/2017	120610	21/09/2017
K	K02T001	RUBBER TAPE: 34MMX3,2MMX1,6M	62,137	13	807,79	20/06/2018	129568	16/10/2012

24 055,15

K_NO-MOVEMENT