



**SPECIAL MEETING OF THE MAYORAL
COMMITTEE**

**SPESIALE VERGADERING VAN DIE
BURGEMEESTERSKOMITEE**

**INTLANGANISO EKHETHEKILEYO YEKOMITI
KASODOLOPHU**

A G E N D A

I-AJENDA

DATE / DATUM / UMHLA : 29 JULY/JULIE/JULAYI 2015

**VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL**

**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**

TIME / TYD / IXESHA : 10:00

MUNICIPALITEIT OVERSTRAND MUNICIPALITY

Office of the Municipal
Manager
Municipal Offices
HERMANUS

24 July / Julie / Julayi 2015

NOTICE TO ALL ALDERMEN AND COUNCILLORS

NOTICE IS HEREBY GIVEN that a **SPECIAL MEETING** of the **MAYORAL COMMITTEE** will be held in the **Banqueting Hall, Civic Centre, HERMANUS**, on **WEDNESDAY, 29 JULY 2015** at **10:00** to consider the items set out in the attached agenda.

C GROENEWALD
MUNICIPAL MANAGER

KENNISGEWING AAN ALLE RAADSHERE EN RAADSLEDE

KENNIS WORD HIERMEE GEGEE dat 'n **SPESIALE VERGADERING** van die **BURGEMEESTERSKOMITEE** gehou sal word in die **Banketsaal, Burgersentrum, HERMANUS**, op **WOENSDAG, 29 JULIE 2015** om **10:00** vir oorweging van die items op die meegaande agenda.

C GROENEWALD
MUNISIPALE BESTUURDER

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

OKU KUKWAZISA ukuba intlanganiso **EKHETHEKILEYO YEKOMITI KASODOLOPHU** iza kuba se **Banqueting Hall, kwiZiko LoLUNTU, eHERMANUS** ngo**LWESITHATHU, 29 JULAYI 2015** ngeye-**10:00** ukuqwalasela imicimbi ekule agenda iqhotyoshelwe apha.

C GROENEWALD
LOMPHATHI KAMASIPALA

AGENDA/...

- 1. OPENING**

- 2. APPLICATIONS FOR LEAVE OF ABSENCE**

- 3. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE EXECUTIVE MAYOR/EXECUTIVE DEPUTY MAYOR**

4. ANNUAL STOCK TAKING FOR 2014/2015: MUNICIPAL STORES

6/1/2/5

R La Cock

(028) 313 8080

Corporate Head Office

13 July 2015

1. Executive Summary

To inform Council of the annual stock-take conducted:

1. On Friday 26 June 2015 at:
 - a. Gansbaai store (08h30 to 13h00)
 - b. Kleinmond Store (13h45 to 16h30)
2. On Monday 29 June 2015 at:
 - a. Hermanus store: Electrical and Stationary stock (08h30 tot 16h30)
3. On Tuesday 30 June 2015 at:
 - a. Hermanus store: General stock (08h30 tot 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 May 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

1. **Stock values for the different administrations as at 30 June 2015**

		Store 'A'			Store 'G'	Store 'K'	Total
		Hermanus General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	
	Stock take date	30 June 2015	29 June 2015	29 June 2015	26 June 2015	26 June 2015	
1	Stock Value	1 359 155.03	3 049 786.09	535 940.66	825 964.26	485 483.17	6 256 329.21
2	Issues after stock take up to 30 June 2015	-1 330.98	-11 700.00	-2 813.38	- 1 772.59	-15 580.94	-31 425.30
3	Stock Deficit	-6 159.19	-2 070.38				-8 229.57
4	Stock Surplus	6 266.35	2 950.00				9 216.35
5	Stock to be written off	-	-377.50		-11 217.00		-11 594.50
7	Stock adjustments	645.84	-635.00			53.29	64.13
8	Final Closing Balance	1 358 577.05	3 037 953.21	533 127.28	812 974.67	469 955.52	6 212 587.73
9	Total Value of No Movement Stock	R 127,958.22	R 349,755.70	R 193,186.35	R 83,870.36	R 53,611.48	R808,382.11

a. Store 'A' - Hermanus (General stock)

- i. Stock value before adjustments **R1,359,155.03** on 30 June 2015 as per Annexure 'A'
- ii. Issues after stock take: **-R1 330.98**. Annexure 'B'.
- iii. Stock deficit: Discrepancies were investigated; receipts and issues were checked and all found to be in order. No explanation could be found for the deficit and it is recommended that the deficit of - **R6,159.19** be accounted against the appropriation account. Annexure 'C1'
- iv. Stock Surplus: Discrepancies were investigated; receipts and issues were checked and all found to be in order. No explanation could be found for the deficit and it is recommended that the surplus of **R6,266.35** be accounted against the appropriation account. Annexure 'C2'
- v. Stock to be written off: none
- vi. Adjustment of stock values for the previous financial year to the amount of **R645.84**.
- vii. The no movement stock must be kept in store to service and repair existing old infrastructure. The value of these stock items to the value of **R127,958.22** is included in the total stock value. Annexure 'D'

b. Store 'A' – Hermanus (Electrical stock)

- i. Stock value before adjustments **R3,049,786.09** on 30 June 2015 as per Annexure 'E'.
- ii. Issues after stock take: - **R11 700.00**. Annexure 'F'.
- iii. Stock deficit: Discrepancies were investigated; receipts and issues were checked and all found to be in order. No explanation could be

found for the deficit and it is recommended that the deficit of - **R2,070.38** be accounted against the appropriation account. Annexure 'G'

- iv. Stock Surplus: Discrepancies were investigated; receipts and issues were checked and all found to be in order. No explanation could be found for the deficit and it is recommended that the surplus of **R2,950.00** be accounted against the appropriation account. Annexure 'G'
- v. Stock to be written off: Electrical stock as per Annexure 'H' was declared redundant by the Senior Manager: Electro-Technical Services and it is recommended that the stock to the value of - **R377.58** be written off and accounted against the appropriation account. Annexure 'H'
- vi. Adjustment of stock values for the previous financial year to the amount of - **R635.00**.
- vii. The no movement stock as per Annexure 'I' must be kept in store to service and repair existing old infrastructure. Stock items to the value of **R349,755.70** is included in the total stock value.

c. Store A - Hermanus (Cartridge and printing paper stock)

- i. Stock value before adjustments **R535,940.66** on 30 June 2015 as per annexure 'J'
- ii. Issues after stock take: **-R2,813.38**. Annexure 'K'
- iii. Stock Deficit: none
- iv. Stock Surplus: none
- v. Stock to be written off: none
- vi. Adjustment of stock values: none
- vii. The no movement stock of **R193,186.35** as per Annexure 'L' must be kept in store as there are still printers that utilise these cartridges.

d. Store G (Gansbaai store)

- i. Stock value before adjustments **R825,964.26** on 30 June 2015 as per Annexure 'M'
- ii. Issues after stock take: **-R1,772.59**. Annexure 'N'
- iii. Stock Deficit: None
- iv. Stock Surplus: None
- v. Stock to be written off: Water stock as per Annexure 'O' was declared redundant by the Superintendent Water Distribution Services and it is recommended that the stock to the value of **R11,217.00** be written off and accounted against the appropriation account.

- vi. Adjustment of stock values for the previous financial year to the amount of - **R0.01**.
- vii. The no movement stock as per Annexure 'P' must be kept in store to service and repair existing old infrastructure. Stock items to the value of **R83,870.36** is included in the total stock value.

e. Store K (Kleinmond Store)

- i. Closing balance **R485,483.17** on 30 June 2015 as per Annexure 'Q'.
- ii. Issues after stock take: - **R15,580.94**. Annexure 'R'
- iii. Stock Deficit: None
- iv. Stock Surplus: None
- v. Stock to be written off: none
- vi. Adjustment of stock values for the previous financial year to the amount of **R53.29**.
- vii. The no movement stock as per Annexure 'S' must be kept in store to service and repair existing old infrastructure. Stock items to the value of **R53,611.48** is included in the total stock value.

7. Financial Implications

		Store A			Store G	Store K	Total
		Hermanus General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	
2	Stock Deficit	-6 159.19	-2 070.38				-8 229.57
3	Stock Surplus	6 266.35	2 950.00				9 216.35
4	Stock to be written off	-	-377.50		-11 217.00		-11 594.50
6	Stock adjustments	645.84	-635.00			53.29	64.13

It is recommended that the surplus stock be recognised and the redundant stock at the Store 'A' (Electrical Stock) and Store 'G' be written off as set out in the attached Annexures.

Cognisance should be taken that the necessary adjustments will be done in terms of GRAP policies and procedures. Adjustments in respect of 2014/2015 needs to be processed on stock system in the 2015/2016 financial year for stores 'A' and 'E'.

The total value of no movement stock will not be written off, but will be kept in stores as emergency stock in order to service old infrastructure still in operation.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A: Hermanus: General store stock taking report
- Annexure B: Hermanus: General store issues after stock take up to 30 June 2015
- Annexure C: Hermanus: General store surplus and deficit
- Annexure D: Hermanus: General store No movement stock
- Annexure E: Hermanus: Electrical stock, stock taking report
- Annexure F: Hermanus: Electrical stock, issues after stock take up to 30 June 2015
- Annexure G: Hermanus: Electrical stock, surplus and deficit
- Annexure H: Hermanus: Electrical stock, stock to be written off
- Annexure I: Hermanus: Electrical stock no movement stock
- Annexure J: Hermanus: Cartridges & Printing Paper Stock, stock taking report
- Annexure K: Hermanus: Cartridges & Printing Paper Stock, issues after stock take up to 30 June 2015
- Annexure L: Hermanus: Cartridges & Printing Paper Stock no movement stock
- Annexure M: Gansbaai Store stock taking report
- Annexure N: Gansbaai Store stock taking report issues after stock take up to 30 June 2015
- Annexure O: Gansbaai Store stock to be written off
- Annexure P: Gansbaai Store no movement stock
- Annexure Q: Kleinmond Store stock taking report
- Annexure R: Kleinmond Store issues after stock take up to 30 June 2015
- Annexure S: Kleinmond Store no movement stock
- Annexure T: Total Store transactions processed for the 2014/2015 financial year

RECOMMENDATION TO THE COUNCIL:

1. that the surplus stock be accounted against the appropriate vote numbers;
2. that the redundant stock at Hermanus Store (electrical stock) and Gansbaai Store (water stock) be written off; and
3. that the stock as recorded on 30 June 2015 be taken as the starting balance of the 2015/2016 stock register.

RESPONSIBLE OFFICIAL :

R LA COCK

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

A-store stock take on 30 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
A	0	G0101E05	SPLIT METER: BEC 44 PL (Part N	EACH	N	0	-	0	0
A	A0001	61O004	OIL: DIESEL SAE 30 (API-CD/SF	LITER	N	189	4 719.69	189	0
A	A0002	61O001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	N	201	5 524.34	201	0
A	A0003	61O005	OIL: HYDRAULIC 46	LITER	N	101	2 440.92	101	0
A	A0004	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	N	162	4 041.91	162	0
A	A0005	61G002	GREASE: MULTIS EP2 / 15KG	EACH	N	6	3 456.06	6	0
A	A0006	61O006	OIL: CATERPILLAR GEAR SAE 50	LITER	N	80	2 175.44	80	0
A	A0007	61P002	PENETRATING OIL (400 ML)	EACH	N	45	2 292.75	45	0
A	A0008	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	N	44	1 281.03	44	0
A	A0009	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	N	44	1 282.12	44	0
A	A0010	80P002	POLY ELECTROLYTE SEP G36 / 25K	EACH	N	12	12 288.00	12	0
A	B0001	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	N	721	5 904.82	721	0
A	B0002	43F002	FORK: 6 PRONG	EACH	N	0	-	0	0
A	B0003	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	N	6	1 582.00	6	0
A	B0004	21L001	LUBRICANT FOR PERISTALTIC DOSI	EACH	N	0	-	0	0
A	B0005	21H001	HOSE: 40MM NBR FLEXIBLE WITH Q	EACH	N	8	37 438.41	8	0
A	B0006	43S002	SHOVEL: SQUARE MOUTH (ALL STEE	EACH	N	0	-	0	0
A	B0007	43F001	FORK: 4 PRONG	EACH	N	2	270.00	2	0
A	B0008	43S003	SPADE: No.2 DIGGING (ALL STEEL	EACH	N	0	-	0	0
A	B0009	43S001	SHOVEL: ROUND NOSE	EACH	N	8	1 216.00	8	0
A	B0010	43B100	BROOM: 25CM DECK SCRUB	EACH	N	9	410.85	9	0
A	B0011	43R002	RAKE: 16T STEEL GARDEN	EACH	N	0	-	0	0
A	B0012	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	N	3	64.01	3	0
A	B0013	43R004	RAKE: RUBBER	EACH	N	20	828.05	20	0
A	B0014	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	N	23	713.00	23	0
A	B0015	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	N	46	1 333.94	46	0
A	B0016	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	N	38	1 900.00	38	0
A	B0017	43B004	BLADES: 900MM BOWSAW	EACH	N	5	153.90	8	3
A	B0018	43B200	BOWSAW: 530MM	EACH	N	5	358.48	5	0
A	B0019	43B003	BLADES: 600MM BOWSAW	EACH	N	28	363.75	28	0
A	B0020	43B001	BLADES: 24T HACKSAW	EACH	N	15	283.37	15	0
A	B0021	43D002	CUTTING DISC:230MM (STEEL)	EACH	N	29	507.50	29	0
A	B0022	43D100	GRINDING DISC:115MM (STEEL)	EACH	N	2	21.90	2	0
A	B0023	43D001	CUTTING DISC:115X1.6X22MM STEE	EACH	N	0	-	0	0
A	B0024	43D003	CUTTING DISC:230X3X22.3MM STON	EACH	N	11	257.83	11	0
A	B0025	43B002	BLADES: 530MM BOWSAW	EACH	N	14	266.00	14	0
A	B0026	43H001	HANDLE: HAMMER (900MM)	EACH	N	9	115.50	9	0
A	B0027	43H100	HEX MOIL: 32MMX160MMX450MM	EACH	N	4	800.00	4	0
A	B0028	43M001	MATTOCK HEADS	EACH	N	16	2 642.89	16	0
A	B0029	43H200	HOE HEAD: AGRICULTURAL SUNKEN	EACH	N	5	259.30	5	0
A	B0030	43H003	HOE HANDLE	EACH	N	8	276.99	8	0
A	B0031	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	EACH	N	5	2 750.00	5	0
A	B0032	43P100	PICK HEAD CND	EACH	N	16	3 440.00	16	0
A	B0033	43H002	HANDLE: PICK IST GRADE VARNISH	EACH	N	0	-	0	0
A	B0034	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	N	65	2 355.27	65	0
A	B0035	44B005	BATTERY: TYPE D TORCH (PER PKT	PKT	N	8	380.40	8	0
A	B0036	42T002	TOILET PAPER (TWINSAVER AS PER	EACH	N	6336	18 822.94	6336	0
A	B0037	50C001	CONTI SUITS:ORANGE 65/35 (FULL	EACH	N	17	1 849.31	17	0
A	B0038	52M002	MASK: DISPOSABLE 3M(#8810)SABS	BOX	N	4	332.52	4	0
A	B0039	50R002	RAIN TROUSER	EACH	N	5	187.80	5	0
A	B0040	52M001	MASK: WELDING RESPIRATOR (#992	EACH	N	19	2 033.00	20	1
A	B0041	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	N	28	620.02	28	0
A	B0042	51S002	SAFETY SPECS:CLEAR EURO(2-1.2)	EACH	N	78	819.00	78	0
A	B0043	52F001	FACE SHIELD:CLEAR (COMPLETE UN	EACH	N	0	-	0	0
A	B0044	50C002	CONTI SUITS:65/35 ROYAL BLUE W	EACH	N	9	1 440.54	6	-3
A	B0045	51S001	SAFETY BOOTS (BLACK)	PAIR	N	0	-	0	0
A	B0046	50R001	RAIN SUITS: NAVY UNLINED RUBBE	EACH	N	7	580.93	7	0
A	B0047	50R003	RAIN SUITS: FLUORESCENT LIME/R	EACH	N	7	719.59	7	0
A	B0048	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	N	4	1 502.06	4	0
A	B0049	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	N	7	2 388.93	7	0

A-store stock take on 30 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
A	B0050	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	N	6	2 037.00	6	0
A	B0051	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	N	14	5 431.30	14	0
A	B0052	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	N	16	6 261.44	16	0
A	B0053	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	N	19	8 758.43	19	0
A	B0054	11V205	VALVES:150MM FLANGED HANDWHEEL	EACH	N	4	11 928.12	4	0
A	B0055	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	N	8	1 712.00	8	0
A	B0056	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	N	3	642.00	3	0
A	B0057	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	N	0	-	0	0
A	B0058	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	N	1	214.00	1	0
A	B0059	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	N	0	-	0	0
A	B0060	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	N	0	-	0	0
A	B0061	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	N	0	-	0	0
A	B0062	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	N	12	2 560.55	12	0
A	B0063	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	N	11	2 340.65	11	0
A	B0064	51S100	LADIES SAFETY SHOES	PAIR	N	14	3 696.00	14	0
A	B0065	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	N	223	3 451.81	219	-4
A	B0066	52G003	GLOVES: CRAYFISH	PAIR	N	323	3 823.07	323	0
A	B0067	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	N	10	2 059.93	10	0
A	B0068	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	N	1	206.00	1	0
A	B0069	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	N	5	1 119.83	5	0
A	B0070	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	N	3	629.06	3	0
A	B0071	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	N	8	1 796.00	8	0
A	B0072	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	N	6	1 334.67	6	0
A	B0073	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	N	10	2 211.37	10	0
A	B0074	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	N	2	412.00	2	0
A	B0075	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	N	3	654.96	3	0
A	B0076	51G010	GUMBOOTS	PAIR	N	23	1 572.97	23	0
A	B0077	50C032	CONTI SUIT: SIZE 32-100% COTTO	EACH	N	15	4 565.56	15	0
A	B0078	50C034	CONTI SUIT: SIZE 34-100% COTTO	EACH	N	5	1 553.10	5	0
A	B0079	50C036	CONTI SUIT: SIZE 36-100% COTTO	EACH	N	27	7 914.89	27	0
A	B0080	50C038	CONTI SUIT: SIZE 38-100% COTTO	EACH	N	37	11 250.57	37	0
A	B0081	50C040	CONTI SUIT: SIZE 40-100% COTTO	EACH	N	80	25 146.48	80	0
A	B0082	50C042	CONTI SUIT: SIZE 42-100% COTTO	EACH	N	88	27 690.74	88	0
A	B0083	50C044	CONTI SUIT: SIZE 44-100% COTTO	EACH	N	65	20 423.48	65	0
A	B0084	50C046	CONTI SUIT: SIZE 46-100% COTTO	EACH	N	70	21 743.18	70	0
A	B0085	50C048	CONTI SUIT: SIZE 48-100% COTTO	EACH	N	70	21 932.36	70	0
A	B0086	50C050	CONTI SUIT: SIZE 50-100% COTTO	EACH	N	20	6 590.00	20	0
A	B0087	50C052	CONTI SUIT: SIZE 52-100% COTTO	EACH	N	24	8 628.00	24	0
A	B0088	50C054	CONTI SUIT: SIZE 54-100% COTTO	EACH	N	38	14 801.00	38	0
A	B0089	50C056	CONTI SUIT: SIZE 56-100% COTTO	EACH	N	7	2 873.50	7	0
A	B0090	50C058	CONTI SUIT: SIZE 58-100% COTTO	EACH	N	6	2 643.00	6	0
A	B0091	50C060	CONTI SUIT: SIZE 60-100% COTTO	EACH	N	5	2 352.50	5	0
A	B0092	52G002	GLOVES: 40CM SHOULDER LENGTH	PAIR	N	0	-	0	0
A	B0093	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	N	17	487.42	17	0
A	C0001	40U001	URINAL TABLETS /5KG	EACH	N	8	1 562.75	8	0
A	C0002	41B001	BLACK BAGS (750X950X40)	EACH	N	8550	4 489.59	8550	0
A	C0003	43B300	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	N	28	343.31	28	0
A	C0004	43B301	TOILET BRUSH: CURVED PIPE	EACH	N	20	396.74	20	0
A	C0005	43B400	BUCKETS: 10L PLASTIC	EACH	N	22	420.97	22	0
A	D0001	42C002	CENTRE FEED PAPER TOWEL ROLLS:	ROLL	N	7	809.03	7	0
A	D0002	41R001	RECYCLE BAGS:750X950X25	EACH	N	63000	26 725.20	63000	0
A	D0003	42T001	TIDY INTERFOLD(CODE 0315)	BOX	N	13	4 110.13	13	0
A	D0004	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	N	0	-	0	0
A	D0005	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	N	9	3 231.25	9	0
A	D0006	52G005	GLOVES: LATEX EXAMINATION GLOV	BOX	N	208	14 329.73	208	0
A	D0007	40B001	BLACK DIP (JEYES) / 5L	EACH	N	106	3 623.48	106	0
A	D0008	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	N	13	2 496.74	13	0
A	D0009	40R001	RAGS (100% COTTON)	KG	N	5	75.93	5	0
A	D0010	63S001	SPARK PLUG: J8C	EACH	N	24	615.44	24	0
A	D0011	63W001	WELDING RODS VITAMAX (2.5 & 3.	KG	N	0	-	0	0

A-store stock take on 30 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
A	D0012	63B001	BATTERY TERMINAL	EACH	N	40	1 015.36	40	0
A	D0013	04T001	INSULATION TAPE: BLACK (#33+)	EACH	N	1	68.96	1	0
A	D0014	10B106	BALL VALVES: 80MM FXF (3")	EACH	N	5	2 856.50	5	0
A	D0015	63S002	STRAINER: 40MM BRASS FxF	EACH	N	1	616.29	1	0
A	D0016	63SP001	SPARK PLUG: CJ8 FOR BRUSHCUTTE	EACH	N	39	1 163.17	45	6
A	D0017	63SP002	SPARK PLUG: N9YC FOR KUDU	EACH	N	34	593.17	28	-6
A	D0018	60B006	BLADE KIT: KUDU FOR KUDU 750	EACH	N	0	-	0	0
A	D0019	63T001	DIGGER TIPS WITH TIPS & RETAIN	EACH	N	0	-	0	0
A	D0020	60B002	BLADE KIT: COASTER 625 + BUSH	EACH	N	19	1 273.52	19	0
A	D0021	63T002	GRADER TIPS	EACH	N	5	238.36	5	0
A	D0022	40A001	ALL PURPOSE CLEANER / 5L	EACH	N	165	7 169.12	165	0
A	E0001	40H001	HAND CLEANER GRIT / 500ML	EACH	N	55	1 008.56	55	0
A	E0002	40Z001	MULTI-PURPOSE DEGREASER EXTRA	EACH	N	0	-	0	0
A	E0003	40H002	LIQUID HANDSOAP / 5L	EACH	N	22	839.30	22	0
A	E0004	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	N	0	-	0	0
A	E0005	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	N	0	-	0	0
A	E0006	40B002	BLEACH / 5L	EACH	N	114	2 453.28	114	0
A	E0007	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	N	465	10 006.80	465	0
A	E0008	40H003	HANDY ANDY / 5L	EACH	N	140	3 697.40	140	0
A	E0009	40D005	DRAIN CLEANER / 5L	EACH	N	7	363.07	7	0
A	E0010	10W0015	WATERMETER: 15MM WATER MANAGEM	EACH	N	24	27 864.00	24	0
A	E0011	60B004	BLADE KIT: BUSHCUTTER 10X100X4	EACH	N	26	10 184.37	22	-4
A	E0012	60B009	FALCON SKIDLINER KIT: F80/150	EACH	N	6	1 127.92	6	0
A	E0013	10W011	WATERMETER: 50MM BULK (DUAL DR	EACH	N	2	4 219.01	2	0
A	E0014	10W012	WATERMETER: 80MM HELIX 4000 (#	EACH	N	3	6 666.05	3	0
A	E0015	10W013	WATERMETER:100MM HELIX 4000	EACH	N	4	9 862.68	4	0
A	E0016	10W014	WATERMETER:100MM COMBINATION W	EACH	N	2	16 840.40	2	0
A	E0017	10W101	WATERMETER: 80MM COMBINATION W	EACH	N	1	7 049.00	1	0
A	E0018	10W100	WATERMETER: 50MM COMBINATION W	EACH	N	1	6 466.00	1	0
A	E0019	60B001	BLADE KIT: BLOWER MOWER (Part	EACH	N	8	1 936.64	8	0
A	E0020	60S001	REAPERS SKIDLINERS (H0433) + B	EACH	N	6	2 134.25	6	0
A	E0021	60B003	BLADE KIT: FALCON BANANA (Part	EACH	N	12	3 635.16	12	0
A	E0022	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	N	400	8 608.00	398	-2
A	E0023	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	N	77	2 566.41	77	0
A	F0001	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	N	5	1 817.33	5	0
A	F0002	11C308	UNIVERSAL COUPLING:250MM PVC/2	EACH	N	3	2 492.09	3	0
A	F0003	11C309	UNIVERSAL COUPLING:315MM PVC/3	EACH	N	0	-	0	0
A	F0004	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	N	3	761.79	3	0
A	F0005	11C305	UNIVERSAL COUPLING:110MM PVC/1	EACH	N	7	1 193.92	7	0
A	F0006	11C304	UNIVERSAL COUPLING: 90MM PVC (	EACH	N	2	302.48	2	0
A	F0007	11C302	UNIVERSAL COUPLING: 75MM PVC (	EACH	N	9	1 200.96	9	0
A	F0008	11C301	UNIVERSAL COUPLING: 63MM PVC/5	EACH	N	16	1 895.68	16	0
A	F0009	62B001	MAIN BROOM (DULEVO 200)	EACH	N	1	5 150.00	1	0
A	F0010	62B002	SIDE BRUSH (DULEVO 200/250)	EACH	N	3	13 047.66	3	0
A	F0011	11C103	COUPLING:125MM SHORT COLLAR	EACH	N	25	3 590.34	25	0
A	F0012	11C207	COUPLING:200MM V.J / RANGER	EACH	N	2	392.90	2	0
A	F0013	11S013	SADDLE:225MMX22MM C/I COD	EACH	N	4	656.80	4	0
A	F0014	11S015	SADDLE:300MMX22MM C/I COD	EACH	N	2	224.77	2	0
A	F0015	11C209	COUPLING:300MM V.J	EACH	N	2	1 194.67	2	0
A	F0016	11B101	BENDS:200X90DEG CL16	EACH	N	2	894.00	2	0
A	F0017	11S401	STOP ENDS: 75MM GMS-AC	EACH	N	0	-	0	0
A	F0018	11S402	STOP ENDS:100MM GMS-AC	EACH	N	5	474.05	5	0
A	F0019	11S404	STOP ENDS:150MM C/I(F/M THREAD	EACH	N	1	200.79	1	0
A	F0020	11S405	STOP ENDS:225MM C/I	EACH	N	11	2 406.15	11	0
A	F0021	11B012	BENDS:150X11.25DEG (C/I)	EACH	N	2	818.00	2	0
A	F0022	11B006	BENDS: 75X45DEG (C/I)	EACH	N	6	1 365.61	6	0
A	F0023	11B013	BENDS:150X45DEG (C/I)	EACH	N	1	86.14	1	0
A	F0024	11B010	BENDS:125X45DEG (C/I)	EACH	N	1	125.00	1	0
A	F0025	11B004	BENDS: 75X11.25DEG (C/I)	EACH	N	2	162.96	2	0
A	F0026	11B009	BENDS:100X90DEG (C/I)	EACH	N	0	-	0	0

A-store stock take on 30 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
A	F0027	11A010	ADAPTOR:300MM CL12 PVC/AC	EACH	N	4	3 102.94	4	0
A	F0028	11T101	TEES: 90MMX63MM (AC/PVC)	EACH	N	17	2 065.50	17	0
A	F0029	11R001	REDUCER:100MMX75MM C/I	EACH	N	1	520.00	1	0
A	F0030	11T204	TEES:100MMX50MM	EACH	N	1	292.89	1	0
A	F0031	11T203	TEES:100MMX100MM C/I	EACH	N	2	1 008.14	2	0
A	F0032	11C410	CROSS:225X 75MM C/I	EACH	N	1	28.59	1	0
A	F0033	11C408	CROSS:150X150MM C/I	EACH	N	5	2 975.00	5	0
A	F0034	11T208	TEES:150MMX75MM	EACH	N	4	940.00	4	0
A	F0035	11T205	TEES:100MMX75MM	EACH	N	2	371.42	2	0
A	F0036	11T202	TEES: 75MMX75MM (C/I)	EACH	N	2	902.90	2	0
A	F0037	11T206	TEES:150MMX100MM C/I	EACH	N	2	1 718.00	2	0
A	F0038	11A009	ADAPTOR:250MM CL12 PVC/AC	EACH	N	6	5 322.06	6	0
A	F0039	11R208	REPAIR CLAMP:300MM AC (342-356	EACH	N	1	1 015.75	1	0
A	F0040	20B001	BENDS: 63MMX11.25 PVC CLASS 6	EACH	N	13	208.87	13	0
A	F0041	20B002	BENDS: 63MMX22.5 PVC CL 6	EACH	N	7	107.54	7	0
A	F0042	20B003	BENDS: 63MMX45 PVC CL6 S/WELD	EACH	N	16	248.80	16	0
A	F0043	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	N	8	124.40	8	0
A	F0044	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	N	5	5 598.55	5	0
A	F0045	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	EACH	N	1	145.09	1	0
A	F0046	11F003	FLANGE ADAPTOR:100MM AC/110MM	EACH	N	4	781.12	4	0
A	F0047	11F005	FLANGE ADAPTOR:225MM AC/250MM	EACH	N	4	1 626.61	4	0
A	F0048	11C409	CROSS:150X 75MM C/I	EACH	N	1	42.07	1	0
A	F0049	11C403	CROSS:100X100MM C/I	EACH	N	1	212.00	1	0
A	F0050	11C406	CROSS:100X 75MM C/I	EACH	N	1	25.84	1	0
A	F0051	11C404	CROSS:100X150MM C/I	EACH	N	1	115.31	1	0
A	F0052	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	EACH	N	3	343.17	3	0
A	F0053	11H003	HYDRANT TEES: 150MM-TABLE D (C	EACH	N	3	2 707.32	4	1
A	F0054	11H004	HYDRANT TEES: 225MM TABLE D (C	EACH	N	2	952.54	2	0
A	F0055	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	N	6	5 322.06	6	0
A	F0056	11B100	BENDS:160MMX45 PVC CL12	EACH	N	4	1 160.08	4	0
A	F0057	20B013	BENDS:110MMX90 CL12 UPVC ZBE	EACH	N	5	701.70	5	0
A	F0058	11F004	FLANGE ADAPTOR:150MM AC/160MM	EACH	N	5	2 365.92	5	0
A	F0059	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	N	3	989.49	3	0
A	F0060	11B007	BENDS: 75X90DEG C/I	EACH	N	7	771.30	7	0
A	F0061	11B005	BENDS: 75X22.5DEG (C/I)	EACH	N	3	106.83	3	0
A	F0062	11B008	BENDS:100X22.5DEG (C/I)	EACH	N	1	173.00	1	0
A	F0063	11R209	REPAIR CLAMP:350MM AC (420-439	EACH	N	2	3 589.29	2	0
A	F0064	11B011	BENDS:125X90DEG (C/I)	EACH	N	2	1 030.00	2	0
A	F0065	11C213	COUPLING:177X200 V.J STEPPED(F	EACH	N	2	1 946.00	2	0
A	F0066	11T207	TEES:150MMX150MM C/I	EACH	N	2	1 497.69	2	0
A	F0067	11C401	CROSS: 75X 75MM C/I	EACH	N	3	10.35	3	0
A	F0068	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	N	3	848.79	3	0
A	G0001	11S003	SADDLE: 75MMX28MM C/I COD	EACH	N	6	368.80	6	0
A	G0002	11S009	SADDLE:150MMX22MM C/I COD	EACH	N	8	802.43	8	0
A	G0003	11S012	SADDLE:200MMX22MM C/I COD	EACH	N	7	662.71	7	0
A	G0004	11S007	SADDLE:100MMX42MM C/I COD	EACH	N	2	192.22	2	0
A	G0005	11S011	SADDLE:150MMX42MM C/I COD	EACH	N	7	742.46	7	0
A	G0006	11S010	SADDLE:150MMX28MM C/I COD	EACH	N	4	352.88	4	0
A	G0007	11S100	SADDLE: 75MMX22MM AC/PVC	EACH	N	0	-	0	0
A	G0008	11S101	SADDLE:110MMX22MM AC/PVC	EACH	N	0	-	0	0
A	G0009	11S102	SADDLE:160MMX42MM AC/PVC	EACH	N	2	193.66	2	0
A	G0010	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	N	3	4 759.56	3	0
A	G0011	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	N	0	-	0	0
A	G0012	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	N	0	-	0	0
A	G0013	11V304	VALVES:110 FLANGED (CAP-TOP &	EACH	N	1	1 445.10	1	0
A	G0014	11S005	SADDLE:100MMX22MM C/I COD	EACH	N	11	861.08	11	0
A	G0015	11S002	SADDLE: 75MMX22MM C/I COD	EACH	N	9	594.54	10	1
A	G0016	11S001	SADDLE: 50MMX22MM C/I COD	EACH	N	11	492.09	11	0
A	G0017	11S201	SADDLE: 63MMX22MM PLASSON	EACH	N	6	102.00	7	1
A	G0018	11S204	SADDLE:110MMX22MM PLASSON	EACH	N	9	279.00	9	0

A-store stock take on 30 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
A	G0019	11S202	SADDLE: 75MMX22MM PLASSON	EACH	N	2	42.48	1	-1
A	G0020	11S006	SADDLE:100MMX32MM C/I COD	EACH	N	5	458.30	4	-1
A	G0021	11S004	SADDLE: 75MMX32MM C/I COD	EACH	N	7	381.01	7	0
A	G0022	11C102	COUPLING:100MM SHORT COLLAR	EACH	N	19	2 689.17	18	-1
A	G0023	11C104	COUPLING:150MM SHORT COLLAR	EACH	N	6	1 463.88	8	2
A	G0024	11V007	VALVES:150MM PLAIN ENDED(U/G)	EACH	N	2	5 385.52	2	0
A	G0025	11C101	COUPLING: 75MM SHORT COLLAR	EACH	N	17	1 853.09	13	-4
A	G0026	11C100	COUPLING: 50MM SHORT COLLAR	EACH	N	21	1 928.92	19	-2
A	G0027	11C107	COUPLING:250MM SHORT COLLAR	EACH	N	7	3 433.99	7	0
A	G0028	11C105	COUPLING:200MM SHORT COLLAR	EACH	N	15	5 863.00	15	0
A	G0029	11V104	VALVES:110MM SOCKETED FB EPOXY	EACH	N	4	3 907.08	4	0
A	G0030	11C106	COUPLING:225MM SHORT COLLAR	EACH	N	8	2 865.84	8	0
A	G0031	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	EACH	N	17	4 442.95	17	0
A	G0032	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	EACH	N	15	5 861.85	15	0
A	H0001	11R101	REDUCER BUSH: 42 X 22MM	EACH	N	11	87.29	11	0
A	H0002	11R100	REDUCER BUSH: 32 X 25MM	EACH	N	8	56.64	8	0
A	H0003	10F001	FERRULES: 25MM F/M	EACH	N	18	1 962.00	18	0
A	H0004	10C022	COUPLING: 50MM PLASSON (HDPE C	EACH	N	9	340.65	9	0
A	H0005	10A010	ADAPTOR: 50X40MM MALE PLASSON	EACH	N	7	156.91	7	0
A	H0006	20S104	STOP ENDS:160MM PVC CL34	EACH	N	2	36.00	2	0
A	H0007	20S100	STOP ENDS: 63MM PVC CL6	EACH	N	28	168.00	28	0
A	H0008	20S001	SOCKET: 63MM CL6 PVC(SOLVENT W	EACH	N	17	78.56	17	0
A	H0009	20S103	STOP ENDS:110MM PVC CL34	EACH	N	0	-	0	0
A	H0010	20S101	STOP ENDS: 75MM PVC CL6	EACH	N	33	472.73	33	0
A	H0011	20S002	SOCKET: 75MM CL6 PVC (SOLVENT	EACH	N	15	108.00	15	0
A	H0012	20B010	BENDS: 90MMX90 PVC CLASS 6	EACH	N	6	176.73	6	0
A	H0013	11D001	DENSO PASTE (500G)	EACH	N	45	1 125.00	45	0
A	H0014	20S102	STOP ENDS: 90MM PVC CL6	EACH	N	8	151.48	8	0
A	H0015	20P100	PVC WELD (500ML)	EACH	N	10	820.20	10	0
A	H0016	20S003	SOCKET: 90MM CL6 PVC (SOLVENT	EACH	N	6	83.96	6	0
A	H0017	11D002	DENSO TAPE (100MM)	EACH	N	5	239.05	5	0
A	H0018	10T400	THREAD TAPE	EACH	N	247	469.30	248	1
A	H0019	20B008	BENDS: 90MMX22.5 PVC CLASS 6	EACH	N	8	148.30	8	0
A	H0020	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH	N	20	439.32	20	0
A	H0021	20B006	BENDS: 75MMX45 PVC CL6	EACH	N	16	370.24	16	0
A	H0022	20B005	BENDS: 75MMX22.5 PVC CLASS 6	EACH	N	16	372.82	16	0
A	I0001	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	N	17	1 825.56	17	0
A	I0002	10E007	ELBOW: 20MM MALE (C.M.I)(JASWI	EACH	N	92	2 274.24	92	0
A	I0003	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	N	35	1 014.76	35	0
A	I0004	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS	EACH	N	29	445.44	29	0
A	I0005	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	N	51	877.59	51	0
A	I0006	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI	EACH	N	39	632.97	31	-8
A	I0007	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	N	54	2 165.94	54	0
A	I0008	10E012	ELBOW: 28MM MALE (C.M.I)(JASWI	EACH	N	17	1 046.69	17	0
A	I0009	10E010	ELBOW: 28MM CXC (JASWIC ACCEPT	EACH	N	14	893.20	14	0
A	I0010	10E011	ELBOW: 28MM FEMALE (C.F.I)(JAS	EACH	N	18	1 173.06	20	2
A	I0011	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	N	16	605.92	16	0
A	I0012	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	EACH	N	60	1 685.40	60	0
A	I0013	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	N	134	3 761.11	134	0
A	I0014	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	N	6	221.10	6	0
A	I0015	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	N	41	688.24	41	0
A	I0016	10E016	ELBOW: 42MM FEMALE (C.F.I)(JAS	EACH	N	15	2 592.15	15	0
A	I0017	10E015	ELBOW: 42MM CXC (JASWIC ACCEPT	EACH	N	22	3 381.62	22	0
A	I0018	10E017	ELBOW: 42MM MALE (C.M.I)(JASWI	EACH	N	14	2 587.62	14	0
A	I0019	10E013	ELBOW: 32MM FEMALE (C.F.I)(JAS	EACH	N	6	453.42	6	0
A	I0020	10E014	ELBOW: 32MM MALE (C.M.I) (JASW	EACH	N	6	576.84	6	0
A	I0021	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	N	73	9 534.53	73	0
A	I0022	10T303	TEES: 42MM CXCXC (JASWIC ACCEP	EACH	N	12	2 431.74	12	0
A	I0023	10T302	TEES: 28MM C/C (JASWIC ACCEPTE	EACH	N	2	171.57	2	0
A	I0024	10T333	TEES: 28X28X20MM REDUCING (JAS	EACH	N	10	781.29	10	0

A-store stock take on 30 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
A	I0025	10T332	TEES: 20X20X28MM REDUCING (JAS	EACH	N	4	338.96	4	0
A	I0026	10T331	TEES: 20X20X15MM REDUCING (JAS	EACH	N	16	552.85	16	0
A	I0027	10T232	TAPS: 20MM L/KEY BIBCOCKS MALE	EACH	N	6	546.00	6	0
A	I0028	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	N	19	2 930.14	19	0
A	I0029	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	N	17	2 767.52	17	0
A	I0030	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	EACH	N	9	859.61	9	0
A	I0031	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	N	6	968.04	6	0
A	I0032	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	N	88	21 916.40	90	2
A	I0033	10T231	TAPS: 20MM PUSHBUTTON BIBCOCK	EACH	N	2	179.46	2	0
A	I0034	10T214	TAPS: 28MM FEMALE STOPCOCK (JA	EACH	N	8	2 493.52	9	1
A	I0035	10T215	TAPS: 28MM C/C STOPCOCK (JASWI	EACH	N	12	5 862.48	11	-1
A	I0036	10T216	TAPS: 38MM C/C STOPCOCK/GATE V	EACH	N	5	2 321.54	5	0
A	I0037	10G005	GATE VALVE: 50MM FXF (JASWIC A	EACH	N	4	1 049.44	4	0
A	I0038	10G004	GATE VALVE: 42MM FXF (JASWIC A	EACH	N	8	1 558.33	8	0
A	I0039	10G003	GATE VALVE: 42MM CXC (JASWIC A	EACH	N	0	-	0	0
A	I0040	10G002	GATE VALVE: 28MM FXF (JASWIC A	EACH	N	7	1 002.71	7	0
A	I0041	10G001	GATE VALVE: 20MM FXF (JASWIC A	EACH	N	2	178.12	2	0
A	I0042	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	N	14	511.23	14	0
A	I0043	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	N	14	2 501.04	14	0
A	I0044	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	N	29	7 130.45	29	0
A	I0045	11R210	REPAIR CLAMP:400MM AC (440-459	EACH	N	2	4 158.25	2	0
A	I0046	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	N	33	516.60	33	0
A	I0047	10T233	TAPS: 20MM L/KEY STOPCOCKS FEM	EACH	N	5	1 029.79	5	0
A	I0048	11R206	REPAIR CLAMP:225MM AC (254-264	EACH	N	20	11 191.74	16	-4
A	I0049	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	N	4	1 264.72	7	3
A	I0050	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	N	7	2 209.21	7	0
A	I0051	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	N	13	6 562.31	13	0
A	I0052	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	N	15	5 346.13	15	0
A	I0053	11R207	REPAIR CLAMP:250MM AC (281-290	EACH	N	0	-	3	3
A	J0001	20Y002	Y-JUNCTIONS: 75MMX63MM PVC CL6	EACH	N	32	698.35	32	0
A	J0002	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	EACH	N	4	392.00	4	0
A	J0003	20Y004	Y-JUNCTIONS: 90MMX63MM PVC CL6	EACH	N	17	749.19	17	0
A	J0004	20Y009	Y-JUNCTIONS:110MMX90MM PVC CL6	EACH	N	4	186.52	4	0
A	J0005	20R005	REDUCER:110MMX75MM CL6 PVC (S/	EACH	N	11	243.10	11	0
A	J0006	20Y006	Y-JUNCTIONS: 90MMX90MM PVC CL6	EACH	N	8	275.84	8	0
A	J0007	20Y007	Y-JUNCTIONS:110MMX110MM PVC CL	EACH	N	0	-	0	0
A	J0008	20R006	REDUCER:110MMX90MM PVC CL6	EACH	N	0	-	0	0
A	J0009	20Y008	Y-JUNCTIONS:110MMX63MM PVC CL6	EACH	N	8	569.41	8	0
A	J0010	20R004	REDUCER:110MMX63MM (PVC)	EACH	N	2	57.96	2	0
A	J0011	20R002	REDUCER: 90MMX63MM (PVC)	EACH	N	9	184.77	9	0
A	J0012	20R001	REDUCER: 75MMX63MM (PVC)	EACH	N	28	397.60	28	0
A	J0013	20R003	REDUCER: 90MMX75MM (PVC CL 9)	EACH	N	16	1 579.80	16	0
A	J0014	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	N	4	173.18	4	0
A	J0015	20T001	TEES: 90MM (PVC)	EACH	N	7	348.46	7	0
A	J0016	20Y003	Y-JUNCTIONS: 75MMX75MM PVC CL6	EACH	N	31	1 198.05	31	0
A	J0017	11S400	STOP ENDS: 50MM C/I	EACH	N	8	751.76	8	0
A	J0018	20Y001	Y-JUNCTIONS: 63MMX63MM PVC CL6	EACH	N	0	-	0	0
A	J0019	11T100	TEES: 63MM (AC/PVC)	EACH	N	6	504.54	6	0
A	J0020	20B009	BENDS: 90MMX45 PVC CLASS 6	EACH	N	12	273.52	12	0
A	J0021	20B011	BENDS:110MMX22.5 PVC CL6	EACH	N	8	327.11	8	0
A	J0022	20S004	SOCKET:110MM CL6 PVC (SOLVENT	EACH	N	9	229.17	9	0
A	J0023	20B012	BENDS:110MMX45 PVC CL6	EACH	N	0	-	0	0
A	K0001	10W004	WATERMETER: 20MM IN BOX (#DW45	EACH	N	54	24 247.69	55	1
A	K0002	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	N	12	385.15	12	0
A	K0003	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	N	48	471.28	48	0
A	K0004	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	N	56	2 334.78	56	0
A	K0005	10B107	BALL VALVES: 50MM MXF	EACH	N	8	681.04	8	0
A	K0006	10B105	BALL VALVES: 40MM MXF	EACH	N	8	928.24	8	0
A	K0007	10B103	BALL VALVES: 32MM MXF	EACH	N	13	931.90	13	0
A	K0008	10B104	BALL VALVES: 40MM FXF	EACH	N	6	670.12	6	0

A-store stock take on 30 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
A	K0009	10B102	BALL VALVES: 28MM MXF	EACH	N	19	1 043.16	19	0
A	K0010	10B101	BALL VALVES: 20MM FXF	EACH	N	17	573.07	17	0
A	K0011	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	N	37	7 424.72	37	0
A	K0012	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	N	90	2 415.60	90	0
A	K0013	10R012	REDUCER: 42MMX25MM MULTI STEP	EACH	N	6	463.86	6	0
A	K0014	10R011	REDUCER: 42MMX22MM MULTI STEP	EACH	N	12	765.39	12	0
A	K0015	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	N	20	1 076.19	20	0
A	K0016	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	N	131	3 311.68	131	0
A	K0017	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	N	0	-	0	0
A	K0018	10C006	COUPLING: 20MM MALE (C.M.I)(JA	EACH	N	185	3 720.35	185	0
A	K0019	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	N	85	1 523.20	85	0
A	K0020	11R102	REDUCER BUSH: 42 X 32MM	EACH	N	19	125.51	19	0
A	K0021	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	N	22	276.51	22	0
A	K0022	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	N	35	554.40	25	-10
A	K0023	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	N	81	1 001.16	91	10
A	K0024	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	N	30	390.65	30	0
A	K0025	10C008	COUPLING: 28MM FEMALE (C.F.I)	EACH	N	13	610.23	13	0
A	K0026	10C007	COUPLING: 28MM C/C (JASWIC ACC	EACH	N	26	1 544.74	26	0
A	K0027	10C009	COUPLING: 28MM MALE (C.M.I) JA	EACH	N	16	647.68	16	0
A	K0028	10C011	COUPLING: 32MM FEMALE (C.F.I)	EACH	N	4	308.41	4	0
A	K0029	10C010	COUPLING: 32MM C/C (JASWIC ACC	EACH	N	14	1 151.42	14	0
A	K0030	10C014	COUPLING: 42MM MALE (C.M.I)(JA	EACH	N	15	1 706.40	15	0
A	K0031	10C013	COUPLING: 42MM FEMALE (C.F.I)(	EACH	N	17	1 833.79	17	0
A	K0032	10C012	COUPLING: 42MM C/C (JASWIC ACC	EACH	N	18	2 376.36	18	0
A	K0033	10T003	TAILPIECES:40MM (HZ005)	SET	N	25	8 425.00	25	0
A	K0034	10T002	TAILPIECES:20MM (HZ012)	SET	N	59	5 742.91	59	0
A	K0035	10T001	TAILPIECES:15MM (HZ011)	SET	N	13	714.35	13	0
A	K0036	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	N	14	748.72	14	0
A	K0037	10A009	ADAPTOR: 50MM MALE PLASSON (JA	EACH	N	17	341.81	17	0
A	K0038	10A008	ADAPTOR: 40MM MALE PLASSON (JA	EACH	N	14	245.83	14	0
A	K0039	10A007	ADAPTOR: 32MMX22MM MALE PLASSO	EACH	N	10	82.70	10	0
A	K0040	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	EACH	N	33	241.72	33	0
A	K0041	10A004	ADAPTOR: 25MMX15MM MALE PLASSO	EACH	N	14	87.39	14	0
A	K0042	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	N	24	159.10	22	-2
A	K0043	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	EACH	N	26	152.92	26	0
A	K0044	10A003	ADAPTOR: 20MMX22MM MALE PLASSON	EACH	N	35	206.50	36	1
A	K0045	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	N	20	3 205.95	20	0
A	K0046	10W009	WATERMETER: 28MM PSM-T BRASS (	EACH	N	9	7 072.11	9	0
A	K0047	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	N	21	3 854.00	21	0
A	K0048	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	N	10	6 121.86	10	0
A	K0049	10W006	WATERMETER: 15MM PSM-T BRASS(#	EACH	N	7	1 892.89	7	0
A	K0050	10W010	WATERMETER: 40MM BRASS OPTIMA	EACH	N	4	4 827.50	4	0
A	K0051	20F001	FILTERS: MANIFOLDS	EACH	N	6	977.76	6	0
A	K0052	11A006	ADAPTOR:125MM CL12 PVC/AC	EACH	N	8	508.80	8	0
A	K0053	10W001	WATERMETER: 15MM ABOVE GROUND(	EACH	N	19	9 211.39	19	0
A	K0054	20F002	FILTERS: SEWER PVC	EACH	N	22	4 400.00	22	0
A	L0001	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	EACH	N	6	1 022.04	6	0
A	L0002	11P101	PIPE: 75MMX4M CL12 PVC BELL MO	EACH	N	9	1 860.70	9	0
A	L0003	11P104	PIPE:160MMX4M CL12 PVC BELL MO	EACH	N	7	5 675.46	7	0
A	L0004	11P103	PIPE:125MMX4M CL12 PVC BELL MO	EACH	N	5	3 305.83	5	0
A	L0005	11P102	PIPE:110MMX4M CL12 PVC BELL MO	EACH	N	17	5 558.49	17	0
A	L0006	11P105	PIPE:200MMX4M CL12 PVC BELL MO	EACH	N	7	8 233.26	7	0
A	L0007	11P005	PIPE:250MMX4M CL12 PVC BELL MO	EACH	N	5	7 711.34	5	0
A	L0008	31P001	GALV. STEEL POLE:3.6MX60MM + C	EACH	N	134	73 566.00	134	0
A	L0009	30M003	MANHOLE COVER&FRAME:900MMX700M	SET	N	10	9 125.47	10	0
A	L0010	30M004	MANHOLE COVER&FRAME:CIRCULAR (	SET	N	9	6 014.61	9	0
A	L0011	30M002	MANHOLE COVER&FRAME:600X450MM(	SET	N	0	-	0	0
A	L0012	30H001	HYDRANT BOX (TYPE 5 POLYMER)	EACH	N	1	453.14	1	0
A	L0013	30G001	GULLEY FRAME+GRID (T8 POLYMER)	SET	N	15	10 589.99	15	0

A-store stock take on 30 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
A	L0014	30M001	MANHOLE COVER&FRAME:450X450MM(	SET	N	10	3 070.28	10	0
A	L0015	30B001	BELL TOBY(TYPE 3A POLYMER)	EACH	N	5	1 074.64	5	0
A	L0016	11C214	COUPLING:763X630MM V.J STEPPED	EACH	N	2	6 742.00	2	0
A	L0017	11B016	BENDS:225X45DEG (C/I)	EACH	N	1	0.45	1	0
A	L0018	11C109	COUPLING:375MM SHORT COLLAR	EACH	N	6	5 884.00	6	0
A	L0019	11C300	COUPLING:400MM CL18X24 REEF AD	EACH	N	2	539.64	2	0
A	L0020	11C110	COUPLING:400MM SHORT COLLAR	EACH	N	3	1 567.46	3	0
A	L0021	11A100	ADAPTOR:350MM CLASS18X12	EACH	N	1	79.26	1	0
A	L0022	11R002	REDUCER:125MMX75MM C/I	EACH	N	3	1 350.23	3	0
A	L0023	11R004	REDUCER:150MMX75MM C/I	EACH	N	5	1 291.00	5	0
A	L0024	11R006	REDUCER:200MMX100MM C/I	EACH	N	3	1 741.55	3	0
A	L0025	11R007	REDUCER:200MMX75MM C/I	EACH	N	3	893.65	3	0
A	L0026	11R003	REDUCER:150MMX100MM	EACH	N	0	-	0	0
A	L0027	11R008	REDUCER:300MMX150MM C/I	EACH	N	3	2 682.00	3	0
A	L0028	11T209	TEES:225MMX225MM	EACH	N	2	104.95	2	0
A	L0029	11C212	COUPLING:500MM V.J	EACH	N	2	1 214.00	2	0
A	L0030	11C210	COUPLING:350MM V.J.	EACH	N	7	3 484.51	7	0
A	L0031	11C211	COUPLING:400MM V.J	EACH	N	18	9 518.15	18	0
A	L0032	11P207	PIPE:250MMX6M CL12 PVC SOCKETE	EACH	N	6	10 768.32	6	0
A	L0033	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	EACH	N	5	13 941.56	5	0
A	L0034	73B001	WHEELIE BINS: 240L - GREEN (MA	EACH	N	17	8 041.00	17	0
A	L0035	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	EACH	N	6	1 658.46	6	0
A	L0036	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE	EACH	N	15	2 740.20	15	0
A	L0037	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	EACH	N	34	11 369.44	34	0
A	L0038	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	N	32	4 412.64	32	0
A	L0039	20P004	PIPE:110MMX6M CL6 PVC	EACH	N	1	186.29	1	0
A	L0040	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	EACH	N	31	21 851.82	31	0
A	L0041	20P003	PIPE: 90MMX6M CL6 PVC	EACH	N	5	786.50	5	0
A	L0042	20P005	PIPE:160MMX6M CL6 PVC	EACH	N	6	2 290.62	6	0
A	L0043	20P002	PIPE: 75MMX6M CL6 PVC	EACH	N	3	316.87	3	0
A	L0044	30P001	PIPE:160MMX6M SUBSOIL POLYDRAI	EACH	N	0	-	0	0
A	L0045	20P001	PIPE: 63MMX6M CL6 PVC	EACH	N	6	461.82	6	0
A	L0046	11P007	PIPE:300MMX5M CL24 A/C	EACH	N	2	1 785.00	2	0
A	L0047	10P013	PIPE: 42MM POLYCOP	METER	N	0	-	0	0
A	L0048	10P012	PIPE: 25MM POLYCOP	METER	N	198	2 047.32	198	0
A	L0049	10P010	PIPE: 15MM POLY COP	METER	N	400	1 112.02	400	0
A	L0050	10P011	PIPE: 22MM POLYCOP	METER	N	600	3 204.00	600	0
A	L0051	30M100	REPLACEMENT COVER: CIRCULAR TY	EACH	N	7	2 684.27	7	0
A	L0052	30P200	STORMWATER PIPE:300MMX6MX8KN H	LENGTH	N	19	37 335.00	19	0
A	L0053	30P201	STORMWATER PIPE:450MMX6MX8KN H	EACH	N	11	41 229.84	11	0
A	L0054	30M101	REPLACEMENT COVER:450X450 (14B	EACH	N	12	2 019.31	12	0
A	L0055	30M102	REPLACEMENT COVER:600X450 (9D)	EACH	N	8	2 432.41	8	0
A	L0056	30M103	REPLACEMENT COVER:900X600 (9E)	EACH	N	8	4 848.57	8	0
A	L0057	30G002	REPLACEMENT GULLEY GRIDS (T8)	EACH	N	0	-	0	0
							1 359 155.03		

General stock issued after stocktake on 30 June 2015								
Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No
B0079	50C036	ISS	105483	30/06/2015	-1	-R293.14	CONTI SUIT: SIZE 36-	1010426095
						-R293.14		
B0079	50C036	RET	105483	30/06/2015	1	R293.14	CONTI SUIT: SIZE 36-	1010426095
						R293.14		
B0081	50C040	ISS	105483	30/06/2015	-1	-R314.33	CONTI SUIT: SIZE 40-	1010426095
B0071	51S008	ISS	105483	30/06/2015	-1	-R224.50	SAFETY BOOTS: SIZE 8	1010426095
B0073	51S010	ISS	105483	30/06/2015	-1	-R221.13	SAFETY BOOTS: SIZE 1	1010426095
B0064	51S100	ISS	109021	30/06/2015	-1	-R264.00	LADIES SAFETY SHOES	1010021095
L0014	30M001	ISS	110505	30/06/2015	-1	-R307.02	MANHOLE COVER&FRAME:	141151010501
						-R1,330.98		

A-store deficit													
S	Bin No	Stock Item	Description	Unit of issue	Closed	On Hand	Stock Value	Count	Surplus / deficit	Value Per Unit	Value Of Deficit	Value Of Surplus	Action taken
A	K0022	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	N	35	554.40	25	-10	15.84	-158.40		Over period of time the wrong stockcode was captured in relation to what was issued
A	I0006	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI	EACH	N	39	632.97	31	-8	16.23	-129.84		All issues and receiving was checked and found to be in order
A	D0017	63SP002	SPARK PLUG: N9YC FOR KUDU	EACH	N	34	593.17	28	-6	17.45	-104.68		The incorrect Sparkplugs was captured And issued in relation to what was requested. 1. req # 102876 on 24.07.14 requested 63SP002 but captured 63SP001 2. req # 105284 on 30.10.14 requested 63SP002 but captured 63SP001
A	B0085	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	N	223	3 451.81	219	-4	15.48	-61.92		All issues and receiving was checked and found to be in order
A	E0011	60B004	BLADE KIT: BUSHCUTTER 10X100X4	EACH	N	26	10 184.37	22	-4	391.71	-1 566.83		Requested 4 x BUSHCUTTER blades but captured 900mm Bowsaw blades which was not taken, however requester took 4 x Bushcutter blades and this was never rectified on the system
A	G0025	11C101	COUPLING: 75MM SHORT COLLAR	EACH	N	17	1 853.09	13	-4	109.01	-436.02		
A	I0048	11R206	REPAIR CLAMP:225MM AC (254-264	EACH	N	20	11 191.74	16	-4	559.59	-2 238.35		All issues and receiving was checked and found to be in order
A	B0044	50C002	CONTI SUITS:65/35 ROYAL BLUE W	EACH	N	9	1 440.54	6	-3	160.06	-480.18		
A	E0022	40D003	DISINFECTANT: LAVENDER (SUPLOS	EACH	N	400	8 608.00	398	-2	21.52	-43.04		One was put one side as it has lost its colour and the supplier has not picked it up yet
A	G0026	11C100	COUPLING: 50MM SHORT COLLAR	EACH	N	21	1 928.92	19	-2	91.85	-183.71		All issues and receiving was checked and found to be in order
A	K0042	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	N	24	159.10	22	-2	6.63	-13.26		
A	G0019	11S202	SADDLE: 75MMX22MM PLASSON	EACH	N	2	42.48	1	-1	21.24	-21.24		The incorrect stockcode 11S002 was captured, but the correct item 11S202 was issued
A	G0020	11S006	SADDLE:100MMX32MM C/I COD	EACH	N	5	458.30	4	-1	91.66	-91.66		
A	G0022	11C102	COUPLING:100MM SHORT COLLAR	EACH	N	19	2 689.17	18	-1	141.54	-141.54		All issues and receiving was checked and found to be in order
A	I0035	10T215	TAPS: 28MM C/C STOPCOCK (JASWI	EACH	N	12	5 862.48	11	-1	488.54	-488.54		
											-6 159.19		

A-store surplus													
S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit	Value Per Unit	Value Of Deficit	Value Of Surplus	Action taken
A	K0023	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	N	81	1 001.16	91	10	12.36		123.60	Over period of time the wrong stockcode 10C002 was captured in relation to what was issued 10C001
A	D0016	63SP001	SPARK PLUG: C/J8 FOR BRUSHCUTTE	EACH	N	39	1 163.17	45	6	29.82		178.95	The incorrect Sparkplugs was captured And issued in relation to what was requested, 1. req # 102876 on 24.07.14 requested 63SP002 but captured 63SP001 2. req # 105264 on 30.10.14 requested 63SP002 but captured 63SP001
A	B0017	43B004	BLADES: 900MM BOWSAW	EACH	N	5	153.90	8	3	30.78		92.34	Requested 4 x BUSHCUTTER Blades but captured 900mm Bowsaw blades which was not taken, however requester took 4 x Bushcutter blades and this was never rectified on the system
A	G0015	11S002	SADDLE: 75MMX22MM C/I COD	EACH	N	9	594.54	10	1	66.06	66.06	96.06	The incorrect stockcode 11S002 was captured, but the correct item 11S202 was issued
A	B0040	52M001	MASK: WELDING RESPIRATOR (#692	EACH	N	19	2 033.00	20	1	107.00		107.00	
A	F0053	11H003	HYDRANT TEES: 150MM-TABLE D (C	EACH	N	3	2 707.32	4	1	902.44		902.44	
A	G0017	11S201	SADDLE: 63MMX22MM PLASSON	EACH	N	6	102.00	7	1	17.00		17.00	
A	H001B	10T400	THREAD TAPE	EACH	N	247	469.30	248	1	1.90		1.90	
A	I0034	10T214	TAPS: 28MM FEMALE STOPCOCK (JA	EACH	N	8	2 493.52	9	1	311.69		311.69	
A	K0001	10W004	WATERMETER: 20MM IN BOX (#DW45	EACH	N	54	24 247.69	55	1	449.03		449.03	
A	K0044	10A003	ADAPTOR: 20MMX22MM MALE PLASSON	EACH	N	35	206.50	36	1	5.90		5.90	
A	G0023	11C104	COUPLING:150MM SHORT COLLAR	EACH	N	6	1 463.88	8	2	243.98		487.96	
A	I0010	10E011	ELBOW: 28MM FEMALE (C.F.I)(JAS	EACH	N	18	1 173.06	20	2	65.17		130.34	
A	I0032	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	N	88	21 916.40	90	2	249.05		498.10	
A	I0049	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	N	4	1 264.72	7	3	316.18		948.54	
A	I0053	11R207	REPAIR CLAMP: 250MM AC (281-290	EACH	N	0	-	3	3	648.50		1 945.50	
											6 286.35		

All issues and receiving was checked and found to be in order

A-store no movement stock 2014/2015

Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date
A	10C022	COUPLING: 50MM PLASSON (HDPE C	37.85	9.00	R 340.65	26/02/2014
A	10T321	TEES: 25MM PLASSON (JASWIC ACC	15.65	33.00	R 516.60	4/3/14
A	10W005	WATERMETER: 15MM OPTIMA BRASS	612.19	10.00	R 6,121.86	19/06/2014
A	11A006	ADAPTOR:125MM CL12 PVC/AC	63.60	8.00	R 508.80	27/12/2012
A	11A008	ADAPTOR:200MM CL12 PVC/AC	887.01	6.00	R 5,322.06	20/11/2013
A	11A009	ADAPTOR:250MM CL12 PVC/AC	887.01	6.00	R 5,322.06	13/01/2014
A	11B004	BENDS: 75X11.25DEG (C/I)	81.48	2.00	R 162.96	8/3/13
A	11B006	BENDS: 75X45DEG (C/I)	227.60	6.00	R 1,365.61	19/10/2006
A	11B011	BENDS:125X90DEG (C/I)	515.00	2.00	R 1,030.00	30/09/2013
A	11B012	BENDS:150X11.25DEG (C/I)	409.00	2.00	R 818.00	12/4/06
A	11B013	BENDS:150X45DEG (C/I)	86.14	1.00	R 86.14	26/07/2000
A	11B101	BENDS:200X90DEG CL16	447.00	2.00	R 894.00	30/10/2008
A	11C105	COUPLING:200MM SHORT COLLAR	390.87	15.00	R 5,863.00	20/05/2014
A	11C106	COUPLING:225MM SHORT COLLAR	358.23	8.00	R 2,865.84	22/07/2010
A	11C110	COUPLING:400MM SHORT COLLAR	522.49	3.00	R 1,567.46	7/9/11
A	11C207	COUPLING:200MM V.J / RANGER	196.45	2.00	R 392.90	9/6/11
A	11C209	COUPLING:300MM V.J	597.34	2.00	R 1,194.67	1/10/12
A	11C211	COUPLING:400MM V.J	528.79	18.00	R 9,518.15	7/9/11
A	11C213	COUPLING:177X200 V.J STEPPED(F	973.00	2.00	R 1,946.00	22/03/2013
A	11C302	UNIVERSAL COUPLING: 75MM PVC (	133.44	9.00	R 1,200.96	2/5/14
A	11C403	CROSS:100X100MM C/I	212.00	1.00	R 212.00	15/01/2004
A	11C404	CROSS:100X150MM C/I	115.31	1.00	R 115.31	20/05/2003
A	11C408	CROSS:150X150MM C/I	595.00	5.00	R 2,975.00	26/03/2003
A	11C409	CROSS:150X 75MM C/I	42.07	1.00	R 42.07	30/01/2009
A	11C410	CROSS:225X 75MM C/I	28.59	1.00	R 28.59	23/05/2014
A	11F004	FLANGE ADAPTOR:150MM AC/160MM	473.18	5.00	R 2,365.92	6/12/11
A	11F005	FLANGE ADAPTOR:225MM AC/250MM	406.65	4.00	R 1,626.61	6/12/11
A	11P007	PIPE:300MMX5M CL24 A/C	892.50	2.00	R 1,785.00	19/11/2010
A	11R002	REDUCER:125MMX75MM C/I	450.08	3.00	R 1,350.23	23/12/2013
A	11R004	REDUCER:150MMX75MM C/I	258.20	5.00	R 1,291.00	18/10/2006
A	11R008	REDUCER:300MMX150MM C/I	894.00	3.00	R 2,682.00	20/11/2013
A	11R210	REPAIR CLAMP:400MM AC (440-459	2,079.13	2.00	R 4,158.25	18/06/2014
A	11S015	SADDLE:300MMX22MM C/I COD	112.39	2.00	R 224.77	14/09/2009
A	11S405	STOP ENDS:225MM C/I	218.74	11.00	R 2,406.15	27/07/2011
A	11T204	TEES:100MMX50MM	292.89	1.00	R 292.89	13/12/2007
A	11T205	TEES:100MMX75MM	185.71	2.00	R 371.42	2/5/14
A	11T206	TEES:150MMX100MM C/I	859.00	2.00	R 1,718.00	8/4/11
A	11T207	TEES:150MMX150MM C/I	748.85	2.00	R 1,497.69	24/08/2009
A	11T208	TEES:150MMX75MM	235.00	4.00	R 940.00	13/09/2005
A	11V007	VALVES:150MM PLAIN ENDED(U/G)	2,692.76	2.00	R 5,385.52	28/05/2014
A	20B005	BENDS: 75MMX22.5 PVC CLASS 6	23.30	16.00	R 372.82	13/03/2014
A	20F001	FILTERS: MANIFOLDS	162.96	6.00	R 977.76	16/11/2011
A	20R003	REDUCER: 90MMX75MM (PVC CL 9)	98.74	16.00	R 1,579.80	20/05/2014
A	20R005	REDUCER:110MMX75MM CL6 PVC (S/	22.10	11.00	R 243.10	6/10/11
A	20T001	TEES: 90MM (PVC)	49.78	7.00	R 348.46	16/01/2013
A	20Y003	Y-JUNCTIONS: 75MMX75MM PVC CL6	38.65	31.00	R 1,198.05	11/4/14
A	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	98.00	4.00	R 392.00	20/08/2013
A	20Y008	Y-JUNCTIONS:110MMX63MM PVC CL6	71.18	8.00	R 569.41	15/05/2014
A	21H001	HOSE: 40MM NBR FLEXIBLE WITH Q	4,679.80	8.00	R 37,438.41	7/10/13
A	30M103	REPLACEMENT COVER:900X600 (9E)	606.07	8.00	R 4,848.57	8/8/13

Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date
A	43H001	HANDLE: HAMMER (900MM)	12.83	9.00	R 115.50	29/05/2012
A	43H100	HEX MOIL: 32MMX160MMX450MM	200.00	4.00	R 800.00	2/5/13
A	44B005	BATTERY: TYPE D TORCH (PER PKT	47.55	8.00	R 380.40	4/6/14
A	50R002	RAIN TROUSER	37.56	5.00	R 187.80	4/5/12
					R 127,958.22	

E-store stock take on 29 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
E		02M300	TEST BLOCK: 13 WAY HTB 001 FRO	EACH	N	11	4,620.00	11	0
E	A0001	02S001	JOINT KIT: P1 (91-A1)	EACH	N	22	878.90	22	0
E	A0002	02S002	JOINT KIT: P2 (91-A2))	EACH	N	0	-	0	0
E	A0003	02S003	JOINT KIT: P3 (91-A3)	EACH	N	9	763.22	9	0
E	A0004	02S004	JOINT KIT: 91-A4,5	EACH	N	12	4,618.56	12	0
E	A0005	02S006	JOINT KIT: P4 (91-A5)	EACH	N	12	5,570.69	12	0
E	A0006	43B001	BLADES: 24T HACKSAW	EACH	N	13	138.66	13	0
E	A0007	02J006	WIPING METAL S5	EACH	N	49	4,178.39	49	0
E	A0008	02B005	BAND IT STRAP: 12.5X0.7MMX30M	EACH	N	16	2,234.62	16	0
E	A0009	02B004	BAND IT BUCKLES: 12.7MM (100'S	EACH	N	14	1,447.43	14	0
E	A0010	02T016	INSULATION TAPE: BLUE (NO.35)	EACH	N	15	709.50	15	0
E	A0011	02T015	INSULATION TAPE: RED (NO.35)	EACH	N	8	378.40	8	0
E	A0012	02T014	INSULATION TAPE: BLACK (+33)	EACH	N	31	2,041.35	31	0
E	A0013	02T003	INSULATION TAPE: WHITE (NO.35)	EACH	N	27	1,280.44	27	0
E	A0014	02T002	DANGER TAPE: 300MMX60MIC	EACH	N	1	281.83	1	0
E	A0020	02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	N	42	3,332.18	42	0
E	A0021	02C101	CONTACTOR: 400V COIL RAB 35 RI	EACH	N	4	2,917.39	4	0
E	A0022	02C112	CONTACTOR: 220-230V 60HZ (LCI	EACH	N	1	320.00	1	0
E	A0024	02F078	FLUORESCENT LAMP HOLDER	EACH	N	20	139.76	20	0
E	A0025	02H001	LAMP HALOGEN: 12V 55W H3 (OSRA	EACH	N	10	237.00	10	0
E	A0026	02E001	ELECTRO FLASHER UNIT: MODEL R1	EACH	N	0	-	0	0
E	A0027	02G012	LAMP: 70W E/S ROBOT	EACH	N	40	760.00	40	0
E	A0028	02F042	CRIMPING FERRULE:185MM COPPER	EACH	N	52	1,241.24	52	0
E	A0029	02F041	CRIMPING FERRULE:150MM COPPER	EACH	N	115	2,003.30	115	0
E	A0030	02L011	LINE TAPS: 16MM (MO6)	EACH	N	85	560.71	85	0
E	A0031	02L010	LINE TAPS: 25MM (MO 4)	EACH	N	65	711.10	65	0
E	A0032	02L009	LINE TAPS: 70MM (MO 3/0)	EACH	N	80	2,220.53	80	0
E	A0033	02L008	LINE TAPS: 35MM (MO2)	EACH	N	63	882.15	63	0
E	A0034	02L007	LINE TAPS:100MM	EACH	N	142	7,956.05	142	0
E	A0035	02L006	LINE TAPS: 50MM (MO 0)	EACH	N	69	1,134.02	69	0
E	A0036	02T017	BARRIER TAPE: 75MMX500MX50MIC	EACH	N	9	390.83	9	0
E	A0037	02S009	DAYLIGHT SWITCH: 16A NATIONAL	EACH	N	10	1,343.20	10	0
E	A0038	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	N	12	1,098.00	12	0
E	A0039	02F031	FERRULE:150MM ALUM	EACH	N	15	330.00	15	0
E	A0040	02F030	FERRULE:120MM ALUM	EACH	N	24	488.16	24	0
E	A0041	02F029	FERRULE: 95MM ALUM	EACH	N	26	392.08	26	0
E	A0042	02F028	FERRULE: 70MM ALUM	EACH	N	25	229.95	25	0
E	A0043	02F027	FERRULE: 50MM ALUM	EACH	N	88	393.36	88	0
E	A0044	02F026	FERRULE: 35MM ALUM	EACH	N	55	941.05	55	0
E	A0045	02F025	FERRULE: 25MM ALUM	EACH	N	80	175.20	80	0
E	A0046	02F044	CRIMPING FERRULE:300MM COPPER	EACH	N	12	2,359.08	12	0
E	A0047	02F043	CRIMPING FERRULE:240MM COPPER	EACH	N	22	877.80	22	0
E	A0048	02C045	CIRCUIT BREAKER: S/PHASE 30AMP	EACH	N	0	-	0	0
E	A0049	02C109	CLAMP: MV GLAND	EACH	N	6	43.14	6	0
E	A0050	02B038	STRAIN CLAMP BUNDLE: LV INSULA	EACH	N	11	410.73	11	0
E	A0051	02B040	SUSPENSION CLAMP BUNDLE:LV INS	EACH	N	29	381.04	29	0
E	A0052	02A003	PIGTAIL SCREWS	EACH	N	40	263.56	40	0
E	A0053	02C111	INSULATION PIERCING CONNECTORS	EACH	N	99	1,127.61	99	0
E	A0054	02C110	INSULATION PIERCING CONNECTORS	EACH	N	56	567.94	56	0
E	A0055	02A002	AIRDAC STRAIN CLAMPS FOR 10-16	EACH	N	70	465.50	70	0
E	A0056	02C077	POLE BRACKET: CS14	EACH	N	39	410.67	39	0
E	A0057	02B039	SUSPENSION ASSEMBLY BUNDLE: IN	EACH	N	6	133.79	6	0
E	A0058	02S042	CIRCUIT BREAKER SHROUD TRIPPLE	EACH	N	91	3,593.59	91	0
E	A0059	02C071	CIRCUIT BREAKER: J.S.O 125AMP	EACH	N	3	5,259.98	3	0
E	A0060	02C072	CIRCUIT BREAKER: J.S.O 250AMP	EACH	N	3	7,979.36	3	0
E	A0061	02C073	CIRCUIT BREAKER: J.S.O 150AMP	EACH	N	1	1,832.28	1	0
E	A0062	02C074	CIRCUIT BREAKER: J.S.O 200AMP	EACH	N	5	11,801.44	5	0
E	A0063	02C059	CIRCUIT BREAKER: 3PHASE 100AMP	EACH	N	8	6,638.24	8	0
E	A0064	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	EACH	N	14	6,860.00	14	0

E-store stock take on 29 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
E	A0065	02C057	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	N	10	8,159.60	10	0
E	A0066	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	EACH	N	12	5,220.00	12	0
E	A0067	02C055	CIRCUIT BREAKER: 3PHASE 60AMP	EACH	N	7	3,661.00	7	0
E	A0068	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	EACH	N	9	4,299.56	9	0
E	A0069	02C053	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	N	9	4,763.14	9	0
E	A0069A	02C052	CIRCUIT BREAKER: 3PHASE 30AMP	EACH	N	19	5,892.87	19	0
E	A0071	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	EACH	N	15	4,401.00	15	0
E	A0072	02C028	CIRCUIT BREAKER: S/PHASE 100AM	EACH	N	10	2,421.90	10	0
E	A0073	02C025	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	N	72	8,579.21	72	0
E	A0074	02C026	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	N	55	8,635.00	55	0
E	A0075	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	EACH	N	12	1,374.37	12	0
E	A0076	02C049	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	N	16	2,073.91	16	0
E	A0077	02C022	CIRCUIT BREAKER: S/PHASE 60AMP	EACH	N	0	-	0	0
E	A0078	02C048	CIRCUIT BREAKER: S/PHASE 50AMP	EACH	N	11	1,004.32	11	0
E	A0079	02C021	CIRCUIT BREAKER: S/PHASE 40AMP	EACH	N	7	448.11	7	0
E	A0080	02C047	CIRCUIT BREAKER: S/PHASE 40AMP	EACH	N	8	659.36	8	0
E	A0081	02C020	CIRCUIT BREAKER: S/PHASE 30AMP	EACH	N	8	265.65	8	0
E	A0083	02C043	CIRCUIT BREAKER: 20AMP SAM QA-	EACH	N	24	1,782.00	24	0
E	A0084	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	EACH	N	21	1,559.25	21	0
E	A0085	02C007	CIRCUIT BREAKER: 5AMP SAM QA-1	EACH	N	12	780.00	12	0
E	A0086	02S011	SHROUDS & CLIPS:SINGLE PHASE(S	EACH	N	4	198.00	4	0
E	A0087	02L020	CRIMPING LUGS: 35X 8MM COPPER	EACH	N	145	483.59	145	0
E	A0088	02L021	CRIMPING LUGS: 35X10MM COPPER	EACH	N	191	549.29	191	0
E	A0089	02L058	CRIMPING LUGS: 35X12MM COPPER	EACH	N	44	114.18	44	0
E	A0090	02L024	CRIMPING LUGS: 50X16MM COPPER	EACH	N	26	169.29	26	0
E	A0091	02L061	CRIMPING LUGS: 50X12MM COPPER	EACH	N	55	186.14	55	0
E	A0092	02L023	CRIMPING LUGS: 50X10MM COPPER	EACH	N	117	521.87	117	0
E	A0093	02L059	CRIMPING LUGS: 50X 8MM COPPER	EACH	N	114	591.88	114	0
E	A0094	02L028	CRIMPING LUGS: 70X16MM COPPER	EACH	N	28	288.29	28	0
E	A0095	02L027	CRIMPING LUGS: 70X12MM COPPER	EACH	N	70	639.32	70	0
E	A0096	02L026	CRIMPING LUGS: 70X10MM COPPER	EACH	N	130	866.30	130	0
E	A0097	02L025	CRIMPING LUGS: 70X 8MM COPPER	EACH	N	34	211.02	34	0
E	A0098	02L033	CRIMPING LUGS: 95X20MM COPPER	EACH	N	16	320.00	16	0
E	A0099	02L032	CRIMPING LUGS: 95X12MM COPPER	EACH	N	62	676.80	62	0
E	A0100	02L031	CRIMPING LUGS: 95X10MM COPPER	EACH	N	10	96.80	10	0
E	A0101	02L030	CRIMPING LUGS: 95X 8MM COPPER	EACH	N	5	54.07	5	0
E	A0102	02L036	CRIMPING LUGS:120X12MM COPPER	EACH	N	44	695.20	44	0
E	A0103	02L035	CRIMPING LUGS:120X10MM COPPER	EACH	N	43	761.10	43	0
E	A0104	02L034	CRIMPING LUGS:120X 8MM COPPER	EACH	N	59	1,044.30	59	0
E	A0105	02L039	CRIMPING LUGS:150X16MM COPPER	EACH	N	22	532.40	22	0
E	A0106	02L038	CRIMPING LUGS:150X12MM COPPER	EACH	N	33	798.60	33	0
E	A0107	02L040	CRIMPING LUGS:185X12MM COPPER	EACH	N	62	1,841.40	62	0
E	A0108	02L037	CRIMPING LUGS:150X10MM COPPER	EACH	N	47	1,137.40	47	0
E	A0109	02L041	CRIMPING LUGS:240X12MM COPPER	EACH	N	21	936.60	21	0
E	A0110	02L042	CRIMPING LUGS:300X16MM COPPER	EACH	N	15	900.00	15	0
E	A0111	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	EACH	N	53	24.52	53	0
E	A0112	02L083	LUGS: 25X10MM ALUMINIUM	EACH	N	46	95.26	46	0
E	A0113	02L082	LUGS: 35X10MM ALUMINIUM	EACH	N	41	708.89	41	0
E	A0114	02L081	LUGS: 35X12MM ALUMINIUM	EACH	N	25	60.76	25	0
E	A0115	02L080	LUGS: 50X 8MM ALUMINIUM	EACH	N	22	387.86	22	0
E	A0116	02L079	LUGS: 50X10MM ALUMINIUM	EACH	N	26	284.87	26	0
E	A0117	02L078	LUGS: 50X12MM ALUMINIUM	EACH	N	46	205.62	46	0
E	A0118	02L077	LUGS: 70X10MM ALUMINIUM	EACH	N	26	259.34	26	0
E	A0119	02L076	LUGS: 70X12MM ALUMINIUM	EACH	N	29	218.95	29	0
E	A0120	02L075	LUGS: 95X16MM ALUMINIUM	EACH	N	99	1,007.82	99	0
E	A0121	02L074	LUGS: 95X10MM ALUMINIUM	EACH	N	21	242.34	21	0
E	A0122	02L073	LUGS: 95X12MM ALUMINIUM	EACH	N	22	243.85	22	0
E	A0123	02L072	LUGS:120X12MM ALUMINIUM	EACH	N	22	476.48	22	0
E	A0124	02L071	LUGS:150X12MM ALUMINIUM	EACH	N	27	705.62	27	0

E-store stock take on 29 June 2015

S	Bin No	Stock Item	Description	Unit of issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
E	A0125	02F034	CRIMPING FERRULE: 2.5MM COPPE	EACH	N	100	31.91	100	0
E	A0126	02F033	CRIMPING FERRULE: 6MM COPPER	EACH	N	140	92.42	136	-4
E	A0127	02F095	CRIMPING FERRULE: 10MM COPPER	EACH	N	90	83.07	90	0
E	A0128	02F048	CRIMPING FERRULE: 16MM COPPER	EACH	N	266	232.50	266	0
E	A0129	02F035	CRIMPING FERRULE: 25MM COPPER	EACH	N	145	233.06	129	-16
E	A0130	02F036	CRIMPING FERRULE: 35MM COPPER	EACH	N	204	435.96	204	0
E	A0131	02F037	CRIMPING FERRULE: 50MM COPPER	EACH	N	142	542.18	142	0
E	A0132	02F038	CRIMPING FERRULE: 70MM COPPER	EACH	N	21	94.00	21	0
E	A0133	02F039	CRIMPING FERRULE: 95MM COPPER	EACH	N	77	689.91	77	0
E	A0134	02F040	CRIMPING FERRULE:120MM COPPER	EACH	N	137	1,726.20	137	0
E	A0136	02L111	CRIMPING LUGS: 35X16MM COPPER	EACH	N	40	204.21	40	0
E	A0137	02L051	CRIMPING LUGS: 25X 6MM COPPER	EACH	N	111	222.00	111	0
E	A0138	02L013	CRIMPING LUGS: 25X 8MM COPPER	EACH	N	1536	3,437.64	1536	0
E	A0139	02L019	CRIMPING LUGS: 25X10MM COPPER	EACH	N	432	960.75	432	0
E	A0140	02L054	CRIMPING LUGS: 25X12MM COPPER	EACH	N	183	598.39	183	0
E	A0141	02L055	CRIMPING LUGS: 25X16MM COPPER	EACH	N	67	355.10	67	0
E	A0142	02L046	CRIMPING LUGS: 16X 6MM COPPER	EACH	N	70	72.10	70	0
E	A0143	02L012	CRIMPING LUGS: 16X 8MM COPPER	EACH	N	333	480.63	333	0
E	A0144	02L015	CRIMPING FERRULE: 1.5X4MM COPP	EACH	N	87	39.59	87	0
E	A0145	02L017	CRIMPING LUGS: 16X10MM COPPER	EACH	N	610	941.24	610	0
E	A0146	02L049	CRIMPING LUGS: 16X12MM COPPER	EACH	N	109	280.29	109	0
E	A0147	02L050	CRIMPING LUGS: 16X16MM COPPER	EACH	N	121	479.54	121	0
E	A0148	02L045	CRIMPING LUGS: 10X 8MM COPPER	EACH	N	107	155.82	107	0
E	A0149	02L044	CRIMPING LUGS: 10X 6MM COPPER	EACH	N	224	578.17	224	0
E	A0150	02L062	CRIMPING LUGS: 10X 5MM COPPER	EACH	N	82	98.40	82	0
E	A0151	02L043	CRIMPING LUGS: 6X10MM COPPER	EACH	N	161	252.81	161	0
E	A0152	02L063	CRIMPING LUGS: 6X 8MM COPPER	EACH	N	180	242.62	180	0
E	A0153	02L064	CRIMPING LUGS: 6X 6MM COPPER	EACH	N	143	121.55	143	0
E	A0154	02L065	CRIMPING LUGS: 6X 5MM COPPER	EACH	N	94	79.90	94	0
E	A0155	02L066	CRIMPING LUGS: 4X 6MM COPPER	EACH	N	162	105.36	162	0
E	A0157	02L068	CRIMPING LUGS: 2.5X 6MM COPPE	EACH	N	200	66.00	200	0
E	A0158	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	EACH	N	142	68.02	142	0
E	A0159	02L029	CRIMPING LUGS: 2.5X 8MM COPPE	EACH	N	72	95.62	72	0
E	A0160	02F100	FUSE: 36AMP STRIKER PIN BUSSMA	EACH	N	7	2,385.00	7	0
E	A0161	02F101	FUSE: 45AMP STRIKER PIN BUSSMA	EACH	N	7	2,401.52	7	0
E	A0162	02F102	FUSE: 63AMP STRIKER PIN BUSSMA	EACH	N	7	2,661.44	7	0
E	A0163	02F103	FUSE: 80AMP STRIKER PIN BUSSMA	EACH	N	7	2,511.72	7	0
E	A0164	02F104	FUSE: 100AMP STRIKER PIN BUSSM	EACH	N	23	9,490.24	23	0
E	A0164A	02F199	FUSE: 31.5A STRIKER PIN BUSSMA	EACH	N	18	1,800.00	18	0
E	A0165	02F200	FUSE: 36AMP STRIKER PIN BUSSMA	EACH	N	1	370.90	1	0
E	A0166	02F201	FUSE: 45AMP STRIKER PIN BUSSMA	EACH	N	2	734.65	2	0
E	A0167	02F202	FUSE: 63AMP STRIKER PIN BUSSMA	EACH	N	6	2,320.03	6	0
E	A0168	02F203	FUSE: 80AMP STRIKER PIN BUSSMA	EACH	N	6	2,445.89	6	0
E	A0169	02F204	FUSE: 90AMP STRIKER PIN BUSSMA	EACH	N	11	4,824.01	11	0
E	A0170	02F205	FUSE: 100AMP STRIKER PIN BUSSM	EACH	N	9	4,081.04	9	0
E	A0172	02F010	FUSE: 20A STRIKER PIN BUSSMAN	EACH	N	3	28.20	3	0
E	A0173	02F097	FUSELINK: 1AMP STANDARD	EACH	N	6	150.00	6	0
E	A0174	02B028	HEAT SHRINK BOOT: 16MM SINGLE	EACH	N	26	515.84	26	0
E	A0175	02G013	HEATSHRINK BOOT: 35-50MM 4CORE	EACH	N	22	1,907.20	22	0
E	A0176	02B029	HEAT SHRINK BOOT: 16MM 3CORE	EACH	N	25	437.56	16	-9
E	A0177	02B033	HEAT SHRINK BOOT: 70-120MM 3PH	EACH	N	19	713.78	19	0
E	A0178	02B032	HEAT SHRINK BOOT: 35- 95MM 3CO	EACH	N	23	1,055.25	23	0
E	A0179	02B037	END CAPS: 100-45MM HEAT SHRINK	EACH	N	28	232.96	28	0
E	A0180	02B036	END CAPS: 75-32MM HEAT SHRINK	EACH	N	20	892.91	20	0
E	A0181	02B035	END CAPS: 55-25MM HEAT SHRINK	EACH	N	40	654.00	40	0
E	A0182	02C002	END CAPS: 16MM(LXAC116)	EACH	N	32	790.56	32	0
E	A0183	02P003	POLE MOUNT BOX+VERT.BRACKET	EACH	N	26	6,126.12	26	0
E	A0184	02B018	GUTTER BOLTS: 6 x 75mm	EACH	N	63	27.63	63	0
E	A0185	02S034	SHROUDS: NO 2	EACH	N	50	325.00	50	0

E-store stock take on 29 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
E	A0186	02G019	GLANDS & SHROUDS: No.0	EACH	N	15	247.91	15	0
E	A0187	02G023	GLANDS & SHROUDS: No 1	EACH	N	22	523.38	22	0
E	A0188	02G020	GLAND & SHROUD: No.2	EACH	N	12	399.00	12	0
E	A0189	02C061	GLANDS & SHROUDS: No 3	SET	N	20	665.80	20	0
E	A0191	02G022	GLANDS & SHROUDS: No.6	EACH	N	2	380.44	2	0
E	A0192	02F069	FUSELINK: 6AMP STANDARD	EACH	N	15	115.70	15	0
E	A0193	02F070	FUSELINK: 10AMP STANDARD	EACH	N	25	205.31	25	0
E	A0194	02F071	FUSELINK: 15AMP STANDARD	EACH	N	17	132.25	17	0
E	A0195	02F072	FUSELINK: 20AMP STANDARD	EACH	N	17	151.40	17	0
E	A0196	02F073	FUSELINK: 30AMP STANDARD	EACH	N	27	251.41	27	0
E	A0197	02F074	FUSELINK: 40AMP STANDARD	EACH	N	25	283.90	25	0
E	A0198	02F075	FUSELINK: 50AMP STANDARD	EACH	N	25	479.21	25	0
E	A0199	02F076	FUSELINK: 65AMP STANDARD	EACH	N	30	548.70	30	0
E	A0200	02F077	FUSELINK: 80AMP STANDARD	EACH	N	29	747.52	29	0
E	A0202	02C003	CHOKE:125 WATT MERCURY VAPOUR	EACH	N	98	13,604.47	86	-12
E	A0203	02C001	CHOKE: 70 WATT HPS	EACH	N	166	17,927.98	166	0
E	A0204	02C005	CHOKE:250 WATT MERCURY VAPOUR	EACH	N	12	1,502.01	12	0
E	A0205	02C006	CHOKE: 80 WATT MERCURY VAPOUR	EACH	N	61	5,077.44	61	0
E	A0206A	02J008	INLINE JOINT: 95-185 (SXSU 312	EACH	N			0	0
E	A0207	02T019	TERMINATION: OUTDOOR 95-240MM(	EACH	N	9	5,901.07	9	0
E	A0207A	02T020	TERMINATION:PILC O/D 650MM(35-	EACH	N	5	1,887.90	4	-1
E	A0208	02J007	INLINE JOINT: 25- 70MM (SXSU 3	EACH	N	1	837.63	1	0
E	A0209	02T100	TERMINATION KIT: 16-35MM HEAT	EACH	N	4	3,107.40	4	0
E	A0210	02T101	TERMINATION KIT: 50-95MM 650T(	EACH	N	4	4,700.80	4	0
E	A0211	02T102	TERMINATION KIT:120-185MM 650T	EACH	N	6	5,584.54	6	0
E	A0212	02T200	TERMINATION KIT: 16-35MM 1200T	EACH	N	5	6,373.37	5	0
E	A0213	02T201	TERMINATION KIT: 50-95MM 1200T	EACH	N	8	9,358.60	8	0
E	A0214	02T202	TERMINATION KIT:120-185MM 1200	EACH	N	12	14,724.07	12	0
E	A0215	02M040	SPLIT METER: S/PHASE GEMINI EM	EACH	N	252	92,498.27	252	0
E	A0216	02M041	SPLIT METER: CUSTOMER INTERFAC	EACH	N	306	116,289.85	306	0
E	A0217	02M050	METER:3-PHASE PLC SPLIT METER	EACH	N	0	-	0	0
E	A0218	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	N	46	1,174.51	46	0
E	A0219	44B003	BATTERY: TYPE C MEDIUM (PER PK	PACKET	N	36	1,231.73	36	0
E	A0220	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET	N	20	646.80	20	0
E	A0221	02M101	BASE FOR S/PHASE PREPAID COMPA	EACH	N	186	10,167.13	182	-4
E	A0222	02M005	METER:3PHASE PRE-PAID-10(100)A	EACH	N	11	9,876.28	11	0
E	A0223	02M060	MODEM: E+ EA GPRS 04 WITH RS48	EACH	N	44	90,551.01	44	0
E	A0224	02M009	METER:ENERMAX+ E+MA-454000	EACH	N	29	85,550.00	30	1
E	A0225	02M002	METER:SINGLE PHASE CONVENTIONA	EACH	N	33	6,810.20	33	0
E	A0226	02M001	METER:3PHASE 10(100)AMP CONVEN	EACH	N	18	10,640.69	18	0
E	A0227	02M800	DIStORTION FILTER (PLC)	EACH	N	27	5,940.00	27	0
E	A0228	02M010	METER:ENERMAX(E+MA-15300)&GSM	EACH	N	7	17,246.25	7	0
E	A0229	02M100	METER: 10/60A SINGLE PHASE PRE	EACH	N	12	2,640.03	12	0
E	A0230	02M045	CUSTOMER INTERFACE ITRON ACE90	EACH	N	50	15,000.00	50	0
E	B0013	02J101	JOINT: 50-95MM H.S 1200MM (NSR	EACH	N	2	3,958.40	2	0
E	B0014	02J102	JOINT:120-185MM H.S 1200MM (NS	EACH	N	7	11,970.26	7	0
E	B0015	02J100	JOINT: 16-35MM H.S 1200MM (NRS	EACH	N	2	3,906.92	2	0
E	B0023	02G004	LAMP:125W MERCURY VAPOUR E27	EACH	N	198	3,801.95	198	0
E	B0024	02G005	LAMP:250W NAV-E HPS	EACH	N	42	2,684.96	42	0
E	B0025	02G006	LAMP: 250W MERCURY (HPL-N) E40	EACH	N	37	1,232.10	37	0
E	B0026	02G001	LAMP:400W HPS SON-E HPS E40	EACH	N	32	1,900.94	32	0
E	B0027	02G010	LAMP: 80W MERCURY (HPL-N) E3	EACH	N	72	1,317.16	72	0
E	B0028	02G017	LAMP: 70W HPS SON-E E27 INTERN	EACH	N	378	17,261.32	378	0
E	B0030	02M011	CURRENT TRANSFORMER: 150/5 (32	EACH	N	9	1,027.44	9	0
E	B0031	02M012	CURRENT TRANSFORMER: 200/5 (32	EACH	N	13	1,553.37	13	0
E	B0032	02M013	CURRENT TRANSFORMER: 250/5 (32	EACH	N	15	1,730.56	15	0
E	B0033	02M014	CURRENT TRANSFORMER: 300/5 (36	EACH	N	10	1,236.19	10	0
E	B0034	02M015	CURRENT TRANSFORMER: 350/5 (36	EACH	N	9	749.16	9	0
E	B0035	02M016	CURRENT TRANSFORMER: 400/5 (36	EACH	N	12	929.64	12	0

E-store stock take on 29 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
E	B0036	02M017	CURRENT TRANSFORMER: 450/5 (36	EACH	N	9	808.56	9	0
E	B0037	02M018	CURRENT TRANSFORMER: 500/5 (65	EACH	N	12	1,504.50	12	0
E	B0038	02M019	CURRENT TRANSFORMER: 600/5 (65	EACH	N	12	1,186.80	12	0
E	B0039	02M020	CURRENT TRANSFORMER: 700/5 (65	EACH	N	12	1,335.12	12	0
E	B0041	02M021	CURRENT TRANSFORMER: 800/5 (65	EACH	N	15	1,483.50	15	0
E	B0042	02M022	CURRENT TRANSFORMER:1000/5 (65	EACH	N	22	2,175.80	22	0
E	B0043	02M031	CURRENT TRANSFORMER: 250/5 (36	EACH	N	13	2,473.14	13	0
E	C0001	02F052	FERRULE: 25MM ORANGE BUNDLE CO	EACH	N	24	505.92	24	0
E	C0002	02F053	FERRULE: 35MM RED BUNDLE CONDU	EACH	N	28	460.95	28	0
E	C0003	02F054	FERRULE: 50MM YELLOW BUNDLE CO	EACH	N	38	801.04	38	0
E	C0004	02F055	FERRULE: 70MM WHITE BUNDLE CON	EACH	N	23	484.84	23	0
E	C0005	02F056	FERRULE: 95MM GREY BUNDLE COND	EACH	N	22	611.45	22	0
E	C0006	02F057	FERRULE: 35MM WEAK BACK	EACH	N	71	433.10	71	0
E	C0007	02F058	FERRULE: 50MM WEAK BACK	EACH	N	80	1,200.00	80	0
E	C0008	02F059	FERRULE: 70MM WEAK BACK	EACH	N	18	181.80	18	0
E	C0009	02F060	FERRULE: 90MM WEAK BACK	EACH	N	25	1,042.24	25	0
E	C0010	02F061	FERRULE:120MM WEAK BACK	EACH	N	41	762.60	41	0
E	C0015	02F092	FERRULE: 54.6MM NEUTRAL BUNDLE	EACH	N	41	1,465.34	41	0
E	C0016	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	EACH	N	24	411.05	24	0
E	C0017	02F096	FUSE: 30AMP FLYING	EACH	N	25	841.21	25	0
E	C0020	02L090	LAMP: 11W ENERGY SAVER ES	EACH	N	4	61.84	4	0
E	C0021	02F022	FLUORESCENT BALLAST: 4FT	EACH	N	8	135.36	8	0
E	C0022	02F023	FLUORESCENT BALLAST: 5FT	EACH	N	9	220.50	9	0
E	C0024	02C070	CIRCUIT BREAKER: 3PHASE 100AMP	EACH	N	7	5,736.15	7	0
E	C0025	02C069	CIRCUIT BREAKER: 3PHASE 90AMP	EACH	N	8	6,555.60	8	0
E	C0026	02C068	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	N	8	4,972.84	8	0
E	C0027	02C067	CIRCUIT BREAKER: 3PHASE 70AMP	EACH	N	8	4,972.85	8	0
E	C0028	02C066	CIRCUIT BREAKER: 3/PHASE 60AMP	EACH	N	8	4,579.23	8	0
E	C0029	02C065	CIRCUIT BREAKER: 3PHASE 50AMP	EACH	N	8	4,579.23	8	0
E	C0030	02C064	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	N	8	4,579.23	8	0
E	C0031	02C063	CIRCUIT BREAKER: 3PHASE 30AMP	EACH	N	8	4,579.24	8	0
E	C0032	02C062	CIRCUIT BREAKER: 3PHASE 20AMP	EACH	N	8	4,425.61	8	0
E	C0033	02L104	LAMP: 50W DECO COVER	EACH	N	26	195.00	26	0
E	C0045	02L106	LAMP: 50W WACO	EACH	N	11	82.50	11	0
E	C0046	02B009	BOWL FITTINGS	EACH	N	5	117.50	5	0
E	C0048	02F081	FLUORESCENT TUBE: 4FT 36W	EACH	N	0	-	0	0
E	C0049	02B041	BUNDLE TIE STRAPS: 200MM	EACH	N	111	246.00	111	0
E	C0050	02C114	CLAMP: DEAD END	EACH	N	6	60.00	6	0
E	C0051	02C113	CONTACTOR: 230V COIL RAB 35 RI	EACH	N	5	5,681.11	5	0
E	C0052	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	EACH	N	6	600.00	6	0
E	C0054	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	EACH	N	23	551.70	23	0
E	C0055	02L085	LUGS: 35X12MM RED BUNDLE CONDU	EACH	N	15	483.15	15	0
E	C0056	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	EACH	N	33	1,062.93	33	0
E	C0057	02L087	LUGS: 70X12MM WHITE BUNDLE CON	EACH	N	15	370.50	15	0
E	C0058	02L088	LUGS: 95X12MM GREY BUNDLE COND	EACH	N	14	389.96	14	0
E	C0060	02F045	FERRULE: 70-70MM COPPER/ALUM (	EACH	N	25	1,732.58	25	0
E	C0060	02F046	FERRULE: 50-50MM COPPER/ALUM (	EACH	N	18	1,205.64	18	0
E	C0061	02F047	FERRULE: 35-35MM COPPER/ALUM (	EACH	N	27	1,634.58	27	0
E	C0062	02F062	FERRULE: 16MM BLUE (MJPB)	EACH	N	28	1,136.80	28	0
E	C0063	02F085	LUGS: 50X10MM COPPER/ALUM (BI-	EACH	N	7	357.42	7	0
E	C0064	02F082	FERRULE:120-95MM ALUM	EACH	N	3	47.46	3	0
E	C0065	02F083	FERRULE: 35-35MM ALUM	EACH	N	28	276.49	28	0
E	C0066	02F084	FERRULE: 50-50MM ALUM	EACH	N	31	319.79	31	0
E	C0067	02F088	FERRULE: 95-95MM COPPER/ALUM (	EACH	N	21	1,561.98	21	0
E	C0068	02F087	FERRULE: 95-95MM ALUM	EACH	N	24	330.78	24	0
E	C0069	02F086	FERRULE: 70-70MM ALUM	EACH	N	48	759.36	48	0
E	C0070	02L110	LUGS: 70X12MM BLACK BUNDLE CON	EACH	N	37	779.96	37	0
E	C0071	02L103	LAMP FITTING: SLIMLINE OD01A	EACH	N	2	78.94	2	0
E	C0072	02L102	LAMP FITTING: CHEESCAKE CEILIN	EACH	N	2	78.94	2	0

E-store stock take on 29 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
E	C0073	02F024	FLUORESCENT BALLAST: 6FT	EACH	N	5	695.00	5	0
E	C0074	02L089	LAMP; 220V WHITE BULKHEAD	EACH	N	1	28.50	1	0
E	C0075	02F098	FUSE: 35A STRIKER PIN BUSSMAN	EACH	N	1	100.00	1	0
E	C0076	02I010	INSULATORS: PORCELAIN	EACH	N	16	164.96	16	0
E	C0077	02P008	PIGTAIL BOLTS: M16X380	EACH	N	55	330.18	55	0
E	C0078	02F067	FUSE: 71AMP STRIKER PIN BUSSMA	EACH	N	15	3,000.00	15	0
E	C0079	02F099	FUSE: 31.5A STRIKER PIN BUSSMA	EACH	N	6	600.00	6	0
E	C0080	02F066	FUSE: 31.5AMP 12KV STRIKER PIN	EACH	N	15	4,950.00	15	0
E	D0001	02J001	JOINT: 1001 CAST IRON COMPLETE	EACH	N	12	30,199.01	12	0
E	D0002	02J002	JOINT: 1002 CAST IRON COMPLETE	EACH	N	7	21,943.13	7	0
E	D0003	02J003	JOINT: 1003 CAST IRON COMPLETE	EACH	N	4	15,452.84	4	0
E	D0004	02C013	CABLE COMPOUND (12.7KG)	EACH	N	7	1,729.39	7	0
E	D0005	02K100	POLY BOX: PB-A1 POLYETHYLENE/P	EACH	N	12	6,677.16	12	0
E	D0006	02F004	FLUORESCENT TUBES: 6FT 55W	EACH	N	69	1,228.20	69	0
E	D0007	02F079	FLUORESCENT TUBE: 3FT 30W	EACH	N	3	28.65	3	0
E	E0001	02T031	POLE MOUNTED TRANSFORMER:200KV	EACH	N	3	245,925.51	3	0
E	E0001A	02T301	POLE MOUNTED TRANSFORMER: 50 K	EACH	N	0	-	0	0
E	E0002	02K002	KIOSK: 6WAY DBL DOOR WITH BUSB	EACH	N	6	16,188.00	6	0
E	E0003	02K003	KIOSK: 9WAY DBL DOOR WITH BUSB	EACH	N	8	26,879.49	8	0
E	E0004	02K001	KIOSK: 12WAY DBL DOOR WITH BUS	EACH	N	5	19,135.00	5	0
E	E0005	02P001	PIPE:110MMX6M PLASDUCT	LENGTH	N	46	11,895.60	46	0
E	E0006	02P025	POLE: 9M WOODEN GUM	EACH	N	5	6,055.00	5	0
E	F0001	02M201	MINIATURE SUBSTATION:315A 1150	EACH	N	1	274,777.88	1	0
E	F0002	02M204	MINIATURE SUBSTATION:630KVA 11	EACH	N	1	284,873.57	1	0
E	F0003	02M205	MINIATURE SUBSTATION:800KVA 11	EACH	N	2	610,025.31	2	0
E	F0004	02M203	MINIATURE SUBSTATION:500KVA 11	EACH	N	0	-	0	0
E	G0001	02C012	CABLE: 10MM SPLIT CONCENTRIC +	METER	N	969	28,980.15	969	0
E	G0002	02C015	CABLE: 16MMX2CORE CU PVC SWA	METER	N	717	32,127.26	717	0
E	G0003	02C035	CABLE: 25MMX4CORE PVC SWA	METER	N	731	75,242.60	731	0
E	G0004	02C037	CABLE: 6MMX3CORE PVC SWA	METER	N	490	16,170.00	490	0
E	G0005	02C039	CABLE: 16MMX4CORE PVC SWA	METER	N	227	16,968.25	227	0
E	G0006	02C080	CABLE: 4X10MMSO 1000V (3CORE)	METER	N	258	5,224.50	258	0
E	G0007	02C082	CABLE: 70MMX4CORE PVC SWA	METER	N	300	78,378.12	300	0
E	G0008	02C089	CABLE: 25MMX3CORE PILED COPPER	METER	N	313	74,684.96	313	0
E	G0009	02C085	CABLE: 95MMX4CORE PVC SWA	METER	N	182	61,948.65	182	0
E	G0010	02C200	BUNDLE CONDUCTOR: 70MM X 3CORE	METER	N	500	21,100.00	500	0
E	G0011	02C300	BUNDLE CONDUCTOR:70 X 3 CORE +	METER	N	425	93,287.50	425	0
							R 3,049,786.09		

Electrical stock issued after stocktake on 29 June 2015

Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User
02M045	ISS	108621	30/06/2015	-12.00	-R 3,600.00	CUSTOMER INTERFACE KEYPAD	61421136010501	CHARLC
02M045	ISS	108621	30/06/2015	-15.00	-R 4,500.00	CUSTOMER INTERFACE KEYPAD	61428136010501	CHARLC
02M045	ISS	108621	30/06/2015	-12.00	-R 3,600.00	CUSTOMER INTERFACE KEYPAD	61445136010501	CHARLC

-R 11,700.00

2. E-Store Surplus and Deficit

ANNEXURE G
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Electrical Stock - Surplus & Deficit

SURPLUS													
* Store	Bin No	e No: E	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	*Count*	Surplus / deficit	Value Per Unit	Value Of Deficit	Value Of Surplus
E	A0129	02F035		CRIMPING FERRULE: 25MM COPPER	EACH	N	145	233.06	129	-16	1.61	-25.72	
E	A0202	02C003		CHOKE:125 WATT MERCURY VAPOUR	EACH	N	98	13 604.47	86	-12	138.82	-1 665.85	
E	A0176	02B029		HEAT SHRINK BOOT: 16MM SCORE	EACH	N	25	437.56	16	-9	17.50	-157.52	
E	A0126	02F033		CRIMPING FERRULE: 6MM COPPER	EACH	N	140	92.42	136	-4	0.66	-2.64	
E	A0221	02M101		BASE FOR S/PHASE PREPAID COMPA	EACH	N	186	10 167.13	182	-4	54.66	-218.65	
											-	-2 070.38	
DEFICIT													
* Store	Bin No	e No: E	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	*Count*	Surplus / deficit	Value Per Unit	Value Of Deficit	Value Of Surplus
E	A0224	02M009		METER:ENERMAX+ E+MA-454000	EACH	N	29	85 550.00	30	1	2 950.00		2 950.00
												2 950.00	

All issues and receipting was checked and found to be in order

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E-Store stock to be written off 30 June 2015

Store	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	*Count*	Surplus / deficit	Value Per Unit
E	A0207A	02T020	TERMINATION:PILC O/D 650MM(35-	EACH	N	5	1,887.90	4	-1	377.58