



**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 : 27 JULY/JULIE/JULAYI 2016

**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

22 July / Julie / Julayi 2016

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, 27 JULY 2016** 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, 27 JULIE 2016** 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, 27 JULAYI 2016** ngeye-**10:00** ukuqwalasela imicimbi ekule agenda iqhotyoshelwe apha.

**C GROENEWALD
LOMPHATHI KAMASIPALA**

AGENDA/...

1. OPENING

2. APPLICATIONS FOR LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES

3.1 Minutes of an **Ordinary Meeting** of the **Mayoral Committee** held on **Wednesday, 25 May 2016** at 10:00

4. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE EXECUTIVE MAYOR/EXECUTIVE DEPUTY MAYOR

**5.
ANNUAL STOCK TAKING FOR 2015/2016: MUNICIPAL STORES****6/1/2/5****DRM Potgieter
27 July 2016****(028) 313 8951****Hermanus Administration**

1. Executive Summary

To inform Council of the annual stock-take conducted:

a. On Monday 27 June 2016 at:

- i. Kleinmond Store (08h30 to 13h00)
- ii. Gansbaai Store (13h45 to 16h30)

b. On Tuesday 28 June 2016 at Hermanus Store:

- i. Electrical stock (08h30 to 16h30)
- ii. Stationery stock (08h30 to 16h30)
- iii. General stock (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 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

Stock values for the different administrations as at 30 June 2016

30 June 2016							
		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical	Cartridges &	Gansbaai	Kleinmond	
			Stock	Printing	Stock	Stock	
				Paper Stock			
1	Stock take date	28 June 2016	28 June 2016	28 June 2016	27 June 2016	27 June 2016	
2	Stock Value on stock sheets	2,046,097.07	2,505,169.86	456,228.48	1,129,383.54	457,101.05	6,593,980.00
3	Issues / Receipts after stock take up to 30 June 2016	-7,885.64	80,533.64	0.00	1,546.33	886.50	75,080.83
	Stock closing figures	2,038,211.43	2,585,703.50	456,228.48	1,130,929.87	457,987.55	6,669,060.83
4	Stock Deficit	-122.16	0.00	0.00	0.00	0.00	-122.16
5	Stock Surplus	87.95	87.03	0.00	0.00	0.00	174.99
6	Stock to be written off	-51,442.13	-199,994.84	- 73,040.63	-5,660.76	-2,815.28	-332,953.64
7	Closing Balance	1,986,735.09	2,385,795.70	383,187.85	1,125,269.11	455,172.27	6,336,160.02
	Discount after stock take				-188.19		-188.19
8	Final Closing Balance	1,986,735.09	2,385,795.70	383,187.85	1 125 080.92	455,172.27	6,335,971.83
9	Total Value of No Movement Stock	45,307.84	159,569.09	0.00	86,025.71	21,696.19	312,598.83

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

- i. Stock value before adjustments R 2 046 097.07 on 28 June 2016 as per **Annexure A**
- ii. Issues / receipts after stock take: R – 7 885.64. **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 R 122.16 be accounted against the appropriation account. **Annexure C**
- 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 R 87.95 be accounted against the appropriation account. **Annexure C**
- v. Stock to be written off: General stock as per annexure D was confirmed to be redundant by the Assistant: Operational Manager, as well as the Senior Mechanic and it is recommended that the stock to the value of R 51 442.13 be written off and accounted against the appropriation account. **Annexure D.**

- vi. The no movement stock must be kept in store to service and repair existing old infrastructure. The value of these stock items is R 45 307.84 and is included in the total stock value. **Annexure E**

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

- i. Stock value before adjustments R 2 505 169.86 on 28 June 2016 as per **Annexure F**.
- ii. Issues / receipts after stock take: R 80 533.64. **Annexure G**.
- iii. 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 R 87.03 be accounted against the appropriation account. **Annexure H**.
- iv. Stock to be written off: Electrical stock as per annexure I was confirmed to be redundant by the Senior Manager: Electro-Technical Services. As these items are no longer in use or have been replaced with new technology, it is recommended that the stock to the value of R 199 994.84 be written off and accounted against the appropriation account. **Annexure I**.
- v. The no movement stock must be kept in store to service and repair existing old infrastructure. Stock items to the value of R 159 569.09 are included in the total stock value as per **Annexure J**.

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

- i. Stock value before adjustments R 456 228.48 on 28 June 2016 as per **Annexure K**.
- ii. Stock to be written off: Cartridge stock as per annexure L was confirmed to be redundant by the Senior Manager: ICT. As the printers that used these cartridges has gone faulty and has been or is in the process to be replaced by cost saving multifunctional machines it is recommended that the stock to the value of R73 040.63 be written off and accounted against the appropriation account. **Annexure L**
- iii. **Annexure M** attached, as confirmation of zero for no movement stock.

d. Store G (Gansbaai store)

- i. Stock value before adjustments R 1 129 383.54 on 27 June 2016 as per **Annexure N**.
- ii. Issues / receipts after stock take: R 1 546.33. **Annexure O**.
- iii. Stock to be written off: Water stock as per annexure P was confirmed to be redundant by the Superintendent Water Distribution Services and it is recommended that the stock to the value of R 5 660.76 be written off and accounted against the appropriation account. **Annexure P**.
- iv. Discounts on stock items taken after stock take.

- v. The no movement stock must be kept in store to service and repair existing old infrastructure. Stock items to the value of R 86 025.71 are included in the total stock value as per **Annexure Q**.

e. Store K (Kleinmond Store)

- vi. Closing balance R 457 101.05 on 27 June 2015 as per **Annexure R**.
- vii. Issues / receipts after stock take: R 886.50. **Annexure S**.
- viii. Stock to be written off: Electrical stock as per annexure T was confirmed to be redundant by the Senior Manager: Electro-Technical Services and it is recommended that the stock to the value of R 2 815.28 be written off and accounted against the appropriation account. **Annexure T**.
- ix. The no movement stock must be kept in store to service and repair existing old infrastructure. Stock items to the value of R 21 696.19 as per **Annexure U**, are included in the total stock value.

7. Financial Implications

		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	
1	Stock Deficit	-122.16	0.00	0.00	0.00	0.00	-122.16
2	Stock Surplus	87.95	87.03	0.00	0.00	0.00	174.99
3	Stock to be written off	-51 442.13	-199 994.84	-73 040.63	-5 660.76	-2 815.28	-332 953.64

It is recommended that the surplus and deficit stock be recognised at store A (General and Electrical), and the redundant stock at all the stores (Stores A, G and K) be written off as set out in the annexures.

Cognisance should be taken that the necessary adjustments will be done in terms of GRAP policies and procedures. Adjustments in respect of 2015/2016, need to be processed on the stock system in the 2016/2017 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.

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 2016
- Annexure C: Hermanus: General store surplus and deficit
- Annexure D: Hermanus: General store, stock to be written off
- Annexure E: Hermanus: General store No movement stock
- Annexure F: Hermanus: Electrical stock, stock taking report
- Annexure G: Hermanus: Electrical stock, issues after stock take up to 30 June 2016
- Annexure H: Hermanus: Electrical stock, surplus and deficit
- Annexure I: Hermanus: Electrical stock, stock to be written off
- Annexure J: Hermanus: Electrical stock no movement stock
- Annexure K: Hermanus: Cartridges & Printing Paper Stock, stock taking report
- Annexure L: Hermanus: Cartridges & Printing Paper Stock, stock to be written off
- Annexure M: Hermanus: Cartridges & Printing Paper Stock, No movement stock
- Annexure N: Gansbaai Store stock taking report
- Annexure O: Gansbaai Store issues after stock take up to 30 June 2016
- Annexure P: Gansbaai Store stock to be written off
- Annexure Q: Gansbaai Store no movement stock
- Annexure R: Kleinmond Store stock taking report
- Annexure S: Kleinmond Store issues after stock take up to 30 June 2016
- Annexure T: Kleinmond Store stock to be written off
- Annexure U: Kleinmond Store no movement stock
- Annexure V: Stores transactions processed for financial period 2015/2016 graph

RECOMMENDATION TO THE COUNCIL:

1. that the surplus and deficit stock be accounted against the appropriate vote numbers;
2. that the redundant stock at Hermanus Stores (General, Electrical & Cartridge), Gansbaai & Kleinmond stores be written off; and
3. that the stock as recorded on 30 June 2016 be taken as the opening balance of the 2016/2017 stock register.

RESPONSIBLE OFFICIAL :**DRM POTGIETER****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**

LIST STOCK MASTER TOTALS

Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A 000000	54RJ XLA	TRAFFIC REFLECTIVE JACKET (ELA	EACH	N	^	
A 000000	54RS032	TRAFFIC RAIN SUIT SIZE 34	EACH	N	^	
A 000000	54RS034	TRAFFIC RAIN SUIT SIZE 34	EACH	N	^	
A 000000	54RS036	TRAFFIC RAIN SUIT SIZE 36	EACH	N	^	
A 000000	54RS038	TRAFFIC RAIN SUIT SIZE 38	EACH	N	^	
A 000000	54RS040	TRAFFIC RAIN SUIT SIZE 40	EACH	N	^	
A 000000	54RS042	TRAFFIC RAIN SUIT SIZE 42	EACH	N	^	
A 000000	54RS044	TRAFFIC RAIN SUIT SIZE 44	EACH	N	^	
A A0001	61O004	OIL: DIESEL SAE 30 (API-CD/SF	LITER	N	76.000 ^	2154.18
A A0002	61O001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	N	118.000 ^	3966.33
A A0003	61O005	OIL: HYDRAULIC 46	LITER	N	558.000 ^	15518.40
A A0004	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	N	294.000 ^	8458.31
A A0005	61G002	GREASE: MULTIS EP2 / 15KG	EACH	N	10.000 ^	6152.88
A A0006	61O006	OIL: CATERPILLAR GEAR SAE 50	LITER	N	70.000 ^	1903.51
A A0007	61P002	PENETRATING OIL (400 ML)	EACH	N	63.000 ^	3141.18
A A0008	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	N	199.000 ^	4461.59
A A0009	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	N	^	
A B0001	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	N	15.000 ^	4091.84
A B0002	43F002	FORK: 6 PRONG	EACH	N	18.000 ^	7614.90

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Annexure A
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A B0003	43S002	SHOVEL: SQUARE MOUTH (ALL STEE	EACH	N	13.000	1647.18
A B0004	43F001	FORK: 4 PRONG	EACH	N	11.000	1753.39
A B0005	43S003	SPADE: No.2 DIGGING (ALL STEEL	EACH	N	48.000	5377.68
A B0006	43S001	SHOVEL: ROUND NOSE	EACH	N	8.000	925.60
A B0007	43B100	BROOM: 25CM DECK SCRUB	EACH	N	31.000	1181.10
A B0008	43R002	RAKE: 16T STEEL GARDEN	EACH	N	25.000	1571.44
A B0009	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	N	21.000	472.50

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: A						
A B0010	43R004	RAKE: RUBBER	EACH	N	15.000	621.04
A B0011	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	N	24.000	764.52
A B0012	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	N	135.000	3717.97
A B0013	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	N	97.000	5302.23
A C0001	43B004	BLADES: 900MM BOWSAW	EACH	N	8.000	246.24
A C0002	43B200	BOWSAW: 530MM	EACH	N	2.000	132.56
A C0002A	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	N	10.000	3350.70
A C0003	43B003	BLADES: 600MM BOWSAW	EACH	N	29.000	421.27
A C0004	43B001	BLADES: 24T HACKSAW	EACH	N	281.000	3858.57
A C0005	43D002	CUTTING DISC:230MM (STEEL)	EACH	N	20.000	447.48
A C0006	43D100	GRINDING DISC:115MM (STEEL)	EACH	N	15.000	171.15
A C0007	43D001	CUTTING DISC:115X1.6X22MM STEE	EACH	N	60.000	622.20
A C0008	43D003	CUTTING DISC:230X3X22.3MM STON	EACH	N		
A C0009	43B002	BLADES: 530MM BOWSAW	EACH	N	27.000	491.98
A C0010	43H001	HANDLE: HAMMER (900MM)	EACH	N	9.000	115.50
A C0011	43H100	HEX MOIL: 32MMX160MMX450MM	EACH	N	4.000	800.00
A C0012	43M001	MATTOCK HEADS	EACH	N	8.000	1321.45
A C0013	43H200	HOE HEAD: AGRICULTURAL SUNKEN	EACH	N		
A C0014	43H003	HOE HANDLE	EACH	N	2.000	69.26

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A C0015	43R100	REFUSE SHEETS P.V.C (2MX2MX550G	EACH	N	23.000	12882.31
A C0016	43P100	PICK HEAD CND	EACH	N	14.000	1729.70
A C0017	43H002	HANDLE: PICK 1ST GRADE VARNISH	EACH	N	26.000	616.20
A C0018	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	N	52.000	1884.24
A C0019	44B005	BATTERY: TYPE D TORCH (PER PKT	PKT	N		
A D0001	42T002	TOILET PAPER	EACH	N	16556.000	40171.94 ✓
A D0002	42K001	KITCHEN TOWELS: 24X60 SHT (2 PL	EACH	N	952.000	6150.97

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: A						
A D0003	41R001	RECYCLE BAGS:750X950X25	EACH	N	86025.000	62461.31
A D0004	41B001	BLACK BAGS (750X950X40)	EACH	N	56125.000	47315.63
A E0001	50C001	CONTI SUITS:ORANGE 65/35 (FULL	EACH	N	17.000	1849.31
A E0002	52M002	MASK: DISPOSABLE 3M(#8810)SABS	BOX	N	19.000	1642.74
A E0003	50R002	RAIN TROUSER	EACH	N	5.000	187.80
A E0004	52M001	MASK: WELDING RESPIRATOR (#992	EACH	N	20.000	1350.39
A E0005	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	N	18.000	390.66
A E0006	51S002	SAFETY SPECS:CLEAR EURO(2-1.2)	EACH	N	22.000	344.96
A E0007	52F001	FACE SHIELD:CLEAR (COMPLETE UN	EACH	N	25.000	1048.75
A E0008	50C002	CONTI SUITS:65/35 ROYAL BLUE W	EACH	N	3.000	480.18
A E0009	50R001	RAIN SUITS: NAVY UNLINED RUBBE	EACH	N	7.000	580.93
A E0010	50R003	RAIN SUITS: FLUORESCENT LIME/R	EACH	N	5.000	514.00
A E0011	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	N	6.000	2764.28
A E0012	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	N	17.000	7301.69
A E0013	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	N	7.000	3042.69
A E0014	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	N	26.000	11007.76
A E0015	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	N	13.000	5494.97
A E0016	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	N	16.000	7375.52
A E0017	11V205	VALVES:150MM FLANGED HANDWHEEL	EACH	N	6.000	40800.00

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A F0001	54CT030	COMBAT TROUSERS SIZE 30 WAIST	EACH	N	10.000	1823.40
A F0002	54CT032	COMBAT TROUSERS SIZE 32 WAIST	EACH	N	10.000	1823.40
A F0003	54CT034	COMBAT TROUSERS SIZE 34 WAIST	EACH	N	15.000	2735.10
A F0004	54CT036	COMBAT TROUSERS SIZE 36 WAIST	EACH	N	10.000	1823.40
A F0005	54CT038	COMBAT TROUSERS SIZE 38 WAIST	EACH	N	10.000	1823.40
A F0006	54CT040	COMBAT TROUSERS SIZE 40 WAIST	EACH	N	10.000	1823.40
A F0007	54J032	TRAFFIC JERSEYS SIZE 32	EACH	N	8.000	1185.12

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: A						
A F0008	54J034	TRAFFIC JERSEYS SIZE 34	EACH	N	12.000	1777.68
A F0009	54J036	TRAFFIC JERSEYS SIZE 36	EACH	N	10.000	1481.40
A F0010	54J038	TRAFFIC JERSEYS SIZE 38	EACH	N	10.000	1481.40
A F0011	54J040	TRAFFIC JERSEYS SIZE 40	EACH	N	10.000	1481.40
A F0012	54J042	TRAFFIC JERSEYS SIZE 42	EACH	N	10.000	1629.70
A F0013	54J044	TRAFFIC JERSEYS SIZE 44	EACH	N	10.000	1703.80
A F0014	54KJ032	BLUE KENNY JACKETS SIZE 32	EACH	N	6.000	2221.80
A F0015	54KJ034	BLUE KENNY JACKETS SIZE 34	EACH	N	5.000	1852.50
A F0016	54KJ036	BLUE KENNY JACKET SIZE 36	EACH	N	5.000	1852.50
A F0017	54KJ038	BLUE KENNY JACKETS SIZE 38	EACH	N	5.000	1852.50
A F0018	54KJ040	BLUE KENNY JACKETS SIZE 40	EACH	N	2.000	741.00
A F0019	54KJ042	BLUE KENNY JACKETS SIZE 42	EACH	N	2.000	815.10
A F0020	54KJ044	BLUE KENNY JACKETS SIZE 44	EACH	N	2.000	852.20
A F0021	54LS3XL	LONG SLEEVE MAGNUM SHIRT: 3 X-	EACH	N	5.000	689.40
A F0022	54LSLAR	LONG SLEEVE MAGNUM SHIRT: LARG	EACH	N	30.000	3760.20
A F0023	54LSMED	LONG SLEEVE MAGNUM SHIRT: MEDI	EACH	N	35.000	4386.90
A F0024	54LSSML	LONG SLEEVE MAGNUM SHIRT: SMAL	EACH	N	25.000	3133.50
A F0025	54LSXLA	LONG SLEEVE MAGNUM SHIRT: X-LA	EACH	N	50.000	6267.00
A F0026	54P0032	TRAFFIC PULL OVER SIZE 32	EACH	N	9.000	1230.66

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A F0027	54PO034	TRAFFIC PULL OVER SIZE 34	EACH	N	9.000	1230.66
A F0028	54PO036	TRAFFIC PULL OVER SIZE 36	EACH	N	10.000	1367.40
A F0029	54PO038	TRAFFIC PULL OVER SIZE 38	EACH	N		
A F0030	54PO040	TRAFFIC PULL OVER SIZE 40	EACH	N	10.000	1367.40
A F0031	54PO042	TRAFFIC PULL OVER SIZE 42	EACH	N		
A F0032	54PO044	TRAFFIC PULL OVER SIZE 44	EACH	N	6.000	902.52
A F0033	54RJ4XL	TRAFFIC REFLECTIVE JACKET (ELA	EACH	N	5.000	2422.50

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A F0035	54RJLAR	TRAFFIC REFLECTIVE JACKET (ELA	EACH	N	10.000	4845.00
A F0036	54RJMED	TRAFFIC REFLECTIVE JACKET (ELA	EACH	N	10.000	4845.00
A F0037	54RJSML	TRAFFIC REFLECTIVE JACKET (ELA	EACH	N	5.000	2422.50
A F0038	54RJXLA	TRAFFIC REFLECTIVE (ELASTICATE	EACH	N		
A F0040	54SS2XL	SHORT SLEEVE MAGNUM SHIRT: 2 X	EACH	N	15.000	1861.35
A F0041	54SS3XL	SHORT SLEEVE MAGNUM SHIRT: 3 X	EACH	N	15.000	1945.95
A F0042	54SSLAR	SHORT SLEEVE MAGNUM SHIRT: LAR	EACH	N	30.000	3384.00
A F0043	54SSMED	SHORT SLEEVE MAGNUM SHIRT: MED	EACH	N	30.000	3384.00
A F0044	54SSSML	SHORT SLEEVE MAGNUM SHIRT: SMA	EACH	N	20.000	2256.00
A F0045	54SSXLA	SHORT SLEEVE MAGNUM SHIRT: X-L	EACH	N	30.000	3384.00
A F0046	54TMEN	TRAFFIC TIE MEN	EACH	N	20.000	682.80
A F0047	54TWOM	TRAFFIC TIE WOMEN	EACH	N	4.000	136.56
A F0048	54TS2XL	TRAFFIC T-SHIRTS: 2 XL	EACH	N	10.000	626.50
A F0049	54TS4XL	TRAFFIC T-SHIRTS: 4 XL	EACH	N	10.000	626.50
A F0050	54TSLAR	TRAFFIC T-SHIRTS: LARGE	EACH	N	10.000	569.50
A F0051	54TSMED	TRAFFIC T-SHIRTS: MEDIUM	EACH	N	25.000	1423.75
A F0052	54TSSML	TRAFFIC T-SHIRTS: SMALL	EACH	N	20.000	1139.00
A F0053	54TSXLA	TRAFFIC T-SHIRTS: X LARGE	EACH	N	20.000	1139.00
A F0054	54TT030	TRAFFIC TROUSERS SIZE 30 WAIST	EACH	N	10.000	2337.00

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A F0055	54TT032	TRAFFIC TROUSERS SIZE 32 WAIST	EACH	N	10.000	^	2337.00
A F0056	54TT034	TRAFFIC TROUSERS SIZE 34 WAIST	EACH	N	10.000	^	2337.00
A F0057	54TT036	TRAFFIC TROUSERS SIZE 36 WAIST	EACH	N	15.000	^	3505.50
A F0058	54TT038	TRAFFIC TROUSERS SIZE 38 WAIST	EACH	N	15.000	^	3505.50
A F0059	55TT040	TRAFFIC TROUSERS SIZE 40 WAIST	EACH	N	10.000	^	2337.00
A F0060	54TT044	TRAFFIC TROUSERS SIZE 44 WAIST	EACH	N	5.000	^	1168.50
A F0061	54TT046	TRAFFIC TROUSERS SIZE 46 WAIST	EACH	N	5.000	^	1168.50

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A G0001	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	N	6.000	1052.05
A G0002	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	N	1	
A G0003	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	N		
A G0004	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	N		
A G0005	50P038	PANTS: 38 / 97 WASTE 100% COT	EACH	N		
A G0006	50P040	PANTS: 40 / 102 WASTE 100% CO	EACH	N	2.000	348.62
A G0007	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	N	46.000	8753.54
A G0008	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	N	81.000	16378.94
A G0008A	54SC001	TRAFFIC SOCKS	EACH	N	120.000	4507.20
A G0009	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	N	14.000	2944.90
A G0010	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	N	13.000	2857.38
A G0011	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	N	12.000	2743.03
A G0012	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	N	19.000	4510.22
A G0013	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	N		
A G0014	50P056	PANTS: 56 / 142 WASTE 100% COT	EACH	N		
A G0020	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	N	9.000	1857.78
A G0021	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	N	11.000	2270.62
A G0022	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	N		
A G0023	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	N		

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Handwritten notes and signatures in the top right corner, including a date '11/45' and a signature.

A G0024	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	N	^	
A G0025	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	N	24,000 ^	4940.56
A G0026	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	N	13,000 ^	2674.51
A G0027	50J046	JACKET: 46 / 117 CHEST SIZE 10	EACH	N	49,000 ^	11116.63
A G0028	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	N	94,000 ^	22313.61
A G0029	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	N	26,000 ^	6440.19
A G0030	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	N	13,000 ^	3354.25

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: A						
A G0031	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	N	12.000	3220.06
A G0032	50J056	JACKET: 56 / 142 CHEST SIZE 10	EACH	N	9.000	2507.90
A G0040	43B300	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	N	16.000	148.93
A G0041	43B301	TOILET BRUSH: CURVED PIPE	EACH	N	18.000	426.32
A G0042	43B400	BUCKETS: 10L PLASTIC	EACH	N	20.000	446.06
A G0043	50C032	CONTI SUIT: SIZE 32-100% COTTO	EACH	N		
A G0044	50C034	CONTI SUIT: SIZE 34-100% COTTO	EACH	N	1.000	288.95
A G0045	50C036	CONTI SUIT: SIZE 36-100% COTTO	EACH	N	1.000	297.71
A G0046	50C038	CONTI SUIT: SIZE 38-100% COTTO	EACH	N		
A G0047	50C040	CONTI SUIT: SIZE 40-100% COTTO	EACH	N		
A G0048	50C042	CONTI SUIT: SIZE 42-100% COTTO	EACH	N		
A G0049	50C044	CONTI SUIT: SIZE 44-100% COTTO	EACH	N		
A G0050	50C046	CONTI SUIT: SIZE 46-100% COTTO	EACH	N		
A G0051	50C048	CONTI SUIT: SIZE 48-100% COTTO	EACH	N	11.000	3315.60
A G0052	50C050	CONTI SUIT: SIZE 50-100% COTTO	EACH	N	19.000	6260.50
A G0053	50C052	CONTI SUIT: SIZE 52-100% COTTO	EACH	N	26.000	9347.00
A G0054	50C054	CONTI SUIT: SIZE 54-100% COTTO	EACH	N	46.000	17917.00
A G0055	50C056	CONTI SUIT: SIZE 56-100% COTTO	EACH	N	6.000	2463.00
A G0056	50C058	CONTI SUIT: SIZE 58-100% COTTO	EACH	N	4.000	1621.80

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Item Code	Description	Unit	Quantity	Price
A G0057	50C060 CONTI SUIT: SIZE 60-100% COTTO	EACH	N	4.000
A G0060	54CB004 COMBAT BOOTS SIZE 4	EACH	N	5.000
A G0061	54CB005 COMBAT BOOTS SIZE 5	EACH	N	5.000
A G0062	54CB006 COMBAT BOOTS SIZE 6	EACH	N	5.000
A G0063	54CB007 COMBAT BOOTS SIZE 7	EACH	N	5.000
A G0064	54CB008 COMBAT BOOTS SIZE 8	EACH	N	5.000
A G0065	54CB009 COMBAT BOOTS SIZE 9	EACH	N	5.000

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: A						
A G0066	54CB010	COMBAT BOOTS SIZE 10	EACH	N	3.000	1590.30
A G0070	54LU004	SHOE LACE UP SIZE 4	EACH	N	5.000	2422.50
A G0071	54LU005	SHOE LACE UP SIZE 5	EACH	N	10.000	4845.00
A G0072	54LU006	SHOE LACE UP SIZE 6	EACH	N		
A G0073	54LU007	SHOE LACE UP SIZE 7	EACH	N		
A G0074	54LU008	SHOE LACE UP SIZE 8	EACH	N		
A G0075	54LU009	SHOE LACE UP SIZE 9	EACH	N	5.000	2422.50
A G0076	54LU010	SHOE LACE UP SIZE 10	EACH	N	5.000	2422.50
A G0077	54S0007	SHOE SLIP ON SIZE 7	EACH	N		
A G0078	54S0008	SHOE SLIP ON SIZE 8	EACH	N		
A G0079	54S0010	SHOE SLIP ON SIZE 10	EACH	N		
A G0080	52G002	GLOVES: 40CM SHOULDER LENGTH	PAIR	N	113.000	3378.70
A G0081	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	N	121.000	3389.35
A G0082	52G005	GLOVES: LATEX EXAMINATION GLOV	BOX	N	107.000	7460.40
A G0083	52G003	GLOVES: CRAYFISH	PAIR	N	150.000	2115.00
A G0084	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	N	84.000	1182.40
A G0085	51S100	LADIES SAFETY SHOES	PAIR	N	8.000	2112.00
A G0086	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	N	3.000	1337.02
A G0087	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	N		

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Handwritten notes: 15/4/15, A, and other scribbles.

A G0088	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	N	17.000	^	8851.66	^
A G0089	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	N	14.000	^	7249.88	
A G0090	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	N	7.000	^	3644.83	5
A G0091	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	N	13.000	^	6768.94	
A G0092	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	N	18.000	^	9372.34	
A G0093	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	N	19.000	^	9893.03	21
A G0094	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	N	8.000	^	1647.95	

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: A						
A G0095	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	N	11.000	2340.65
A G0096	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	N	11.000	2347.18
A G0097	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	N		
A G0098	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	N		
A G0099	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	N		
A G0100	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	N		
A G0101	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	N		
A G0102	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	N	1.000	299.00
A G0103	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	N	5.000	1070.00
A G0104	51G010	GUMBOOTS	PAIR	N	35.000	2356.92
A G0105	42C002	CENTRE FEED PAPER TOWEL ROLLS:	ROLL	N	125.000	13581.04
A G0106	42T001	TIDY INTERFOLD(CODE 0315)	BOX	N	7.000	1505.28
A G0110	63SP002	SPARK PLUG: N9YC FOR KUDU	EACH	N	45.000	904.58
A G0111	63SP001	SPARK PLUG: CJ8 FOR BRUSHCUTTE	EACH	N	54.000	1421.07
A G0112	63S002	STRAINER: 40MM BRASS FXF	EACH	N	12.000	13443.12
A G0113	10B106	BALL VALVES: 80MM FXF (3")	EACH	N	10.000	5380.00
A G0114	04T001	INSULATION TAPE: BLACK (#33+)	EACH	N	26.000	1691.04
A G0115	63B001	BATTERY TERMINAL	EACH	N	15.000	380.78
A G0116	63W010	WELDING RODS (3.2MM)(SABS ISO	BOX OF 5KG	N	17.000	5426.33

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A G0117	63W001	WELDING RODS (2.5 MM) (SABS ISO	BOX OF 5KG	N	14.000	N	4441.05
A G0118	63S001	SPARK PLUG: J8C	EACH	N	24.000	N	615.44
A G0119	63T002	GRADER TIPS	EACH	N		N	
A G0120	60B002	BLADE KIT: COASTER 625 + BUSH	EACH	N	19.000	N	1273.52
A G0121	63T001	DIGGER TIPS WITH TIPS & RETAIN	EACH	N	10.000	N	2197.50
A G0122	60B006	BLADE KIT: KUDU FOR KUDU 750	EACH	N	84.000	N	5295.54
A G0123	60B003	BLADE KIT: FALCON BANANA (Part	EACH	N	20.000	N	6102.40

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A G0124	60B001	BLADE KIT: BLOWER MOWER (Part	EACH	N	44.000	10345.44
A G0125	60S001	REAPERS SKIDLINERS (H0433) + B	EACH	N		
A G0126	60B004	BLADE KIT: BUSHCUTTER 10X100X4	EACH	N	14.000	5483.90
A G0127	60B009	FALCON SKIDLINER KIT: F80/150	EACH	N		
A G0128	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	N	15.000	766.50
A G0129	40R001	RAGS (100% COTTON)	KG	N	195.000	2921.48
A G0130	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	N	36.000	7851.60
A G0131	40U001	URINAL TABLETS /5KG	EACH	N	16.000	3236.80
A G0132	40B001	BLACK DIP (JEYES) / 5L	EACH	N	40.000	1249.49
A G0133	40H003	HANDY ANDY / 5L	EACH	N	296.000	8577.66
A G0134	40D005	DRAIN CLEANER / 5L	EACH	N	32.000	2170.59
A G0135	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	N	31.000	624.06
A G0136	40H001	HAND CLEANER GRIT / 500ML	EACH	N	59.000	851.53
A G0137	40Z001	MULTI-PURPOSE DEGREASER EXTRA	EACH	N		
A G0138	40H002	LIQUID HANDSOAP / 5L	EACH	N	29.000	1004.03
A G0139	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	N	55.000	1600.50
A G0140	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	N	17.000	1694.90
A G0141	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	N	135.000	2998.35
A G0142	40A001	ALL PURPOSE CLEANER / 5L	EACH	N	203.000	6211.80

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A G0143	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	N	138.000	3467.31
A G0144	40B002	BLEACH / 5L	EACH	N	97.000	1891.16
A H0001	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	N	5.000	1817.33
A H0002	11C308	UNIVERSAL COUPLING:250MM PVC/2	EACH	N	2.000	1661.40
A H0003	11C309	UNIVERSAL COUPLING:315MM PVC/3	EACH	N	6.000	3752.64
A H0004	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	N	7.000	1975.43
A H0005	11C305	UNIVERSAL COUPLING:110MM PVC/1	EACH	N	6.000	1079.07

① Syarif Bulek Wiggoyi
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② Kamin Vaster

Vaster

③ ZOLISWA MTRPmr
Pramo

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A H0006	11C304	UNIVERSAL COUPLING: 90MM PVC (	EACH	N	8.000	1393.84
A H0007	11C302	UNIVERSAL COUPLING: 75MM PVC (	EACH	N	9.000	1200.96
A H0008	11C301	UNIVERSAL COUPLING: 63MM PVC/5	EACH	N	11.000	1303.28
A H0009	62B001	MAIN BROOM (DULEVO 200)	EACH	N	1.000	5150.00
A H0010	62B002	SIDE BRUSH (DULEVO 200/250)	EACH	N	3.000	13047.66
A H0011	11C103	COUPLING:125MM SHORT COLLAR	EACH	N	16.000	2297.84
A H0012	11C207	COUPLING:200MM V.J / RANGER	EACH	N	2.000	392.90
A H0013	11S013	SADDLE:225MMX22MM C/I COD	EACH	N	12.000	1948.32
A H0014	11S015	SADDLE:300MMX22MM C/I COD	EACH	N	5.000	1008.73
A H0015	11C209	COUPLING:300MM V.J	EACH	N	2.000	1194.67
A H0016	11B101	BENDS:200X90DEG CL16	EACH	N	2.000	894.00
A H0017	11S401	STOP ENDS: 75MM GMS-AC	EACH	N	5.000	1070.00
A H0018	11S402	STOP ENDS:100MM GMS-AC	EACH	N	7.000	988.05
A H0019	11S404	STOP ENDS:150MM C/I	EACH	N	4.000	1349.79
A H0020	11S405	STOP ENDS:225MM C/I	EACH	N	11.000	2406.15
A H0021	11B012	BENDS:150X11.25DEG (C/I)	EACH	N	2.000	818.00
A H0022	11B006	BENDS: 75X45DEG (C/I)	EACH	N	6.000	1365.61
A H0023	11B013	BENDS:150X45DEG (C/I)	EACH	N	1.000	86.14
A H0024	11B010	BENDS:125X45DEG (C/I)	EACH	N	1.000	125.00

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A H0025	11B004	BENDS: 75X11.25DEG (C/I)	EACH	N	2.000	✓	162.96
A H0026	11B009	BENDS: 100X90DEG (C/I)	EACH	N	0	✓	
A H0027	11A010	ADAPTOR: 300MM CL12 PVC/AC	EACH	N	8.000	✓	5451.47
A H0028	11T101	TEES: 90MMX63MM (AC/PVC)	EACH	N	17.000	✓	2065.50
A H0029	11R001	REDUCER: 100MMX75MM C/I	EACH	N	2.000	✓	673.34
A H0030	11T204	TEES: 100MMX50MM	EACH	N	1.000	✓	292.89
A H0031	11T203	TEES: 100MMX100MM C/I	EACH	N	4.000	✓	1635.07



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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A H0032	11C410	CROSS:225X 75MM C/I	EACH	N	1.000	28.59
A H0033	11C408	CROSS:150X150MM C/I	EACH	N	5.000	2975.00
A H0034	11T208	TEES:150MMX75MM	EACH	N	4.000	940.00
A H0035	11T205	TEES:100MMX75MM	EACH	N	5.000	2726.42
A H0036	11T202	TEES: 75MMX75MM (C/I)	EACH	N	4.000	1432.90
A H0037	11T206	TEES:150MMX100MM C/I	EACH	N	2.000	1718.00
A H0038	11A009	ADAPTOR:250MM CL12 PVC/AC	EACH	N	4.000	3548.04
A H0039	11R208	REPAIR CLAMP:300MM AC (342-356	EACH	N	3.000	2530.11
A H0040	20B001	BENDS: 63MMX11.25 PVC CLASS 6	EACH	N	49.000	899.79
A H0041	20B002	BENDS: 63MMX22.5 PVC CL 6	EACH	N	14.000	264.46
A H0042	20B003	BENDS: 63MMX45 PVC CL6 S/WELD	EACH	N	2.000	36.18
A H0043	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	N	36.000	657.70
A H0044	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	N	13.000	45169.91
A H0045	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	EACH	N	3.000	499.53
A H0046	11F003	FLANGE ADAPTOR:100MM AC/110MM	EACH	N	4.000	820.72
A H0047	11F005	FLANGE ADAPTOR:225MM AC/250MM	EACH	N	4.000	1626.61
A H0048	11C409	CROSS:150X 75MM C/I	EACH	N	1.000	42.07
A H0049	11C403	CROSS:100X100MM C/I	EACH	N	1.000	212.00
A H0050	11C406	CROSS:100X 75MM C/I	EACH	N	1.000	25.84

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23/45

A H0051	11C404	CROSS:100X150MM C/I	EACH	N	1.000	✓	115.31
A H0052	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	EACH	N	2.000	✓	272.84
A H0053	11H003	HYDRANT TEES: 150MM-TABLE D (C	EACH	N	4.000	✓	3609.76
A H0054	11H004	HYDRANT TEES: 225MM TABLE D (C	EACH	N	2.000	✓	952.54
A H0055	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	N	4.000	✓	3548.04
A H0056	11B100	BENDS:160MMX45 PVC CL12	EACH	N	6.000	✓	1411.64
A H0057	20B013	BENDS:110MMX90 CL12 UPVC ZBE	EACH	N	8.000	✓	812.88

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A H0058	11F004	FLANGE ADAPTOR:150MM AC/160MM	EACH	N	5.000	2365.92
A H0059	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	N	3.000	989.49
A H0060	11B007	BENDS: 75X90DEG C/I	EACH	N	7.000	771.30
A H0061	11B005	BENDS: 75X22.5DEG (C/I)	EACH	N	3.000	106.83
A H0062	11B008	BENDS:100X22.5DEG (C/I)	EACH	N	1.000	173.00
A H0063	11R209	REPAIR CLAMP:350MM AC (420-439	EACH	N	2.000	3589.29
A H0064	11B011	BENDS:125X90DEG (C/I)	EACH	N	1.000	515.00
A H0065	11C213	COUPLING:177X200 V.J STEPPED(F	EACH	N	2.000	1946.00
A H0066	11T207	TEES:150MMX150MM C/I	EACH	N	3.000	2229.69
A H0067	11C401	CROSS: 75X 75MM C/I	EACH	N	3.000	10.35
A H0068	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	N	2.000	565.86
A I0001	11S003	SADDLE: 75MMX28MM C/I COD	EACH	N	6.000	368.80
A I0002	11S009	SADDLE:150MMX22MM C/I COD	EACH	N	2.000	200.62
A I0003	11S012	SADDLE:200MMX22MM C/I COD	EACH	N	10.000	1110.87
A I0004	11S007	SADDLE:100MMX42MM C/I COD	EACH	N	5.000	425.60
A I0005	11S011	SADDLE:150MMX42MM C/I COD	EACH	N	4.000	424.28
A I0006	11S010	SADDLE:150MMX28MM C/I COD	EACH	N	6.000	618.33
A I0007	11S100	SADDLE: 75MMX22MM AC/PVC	EACH	N	9.000	725.72
A I0008	11S101	SADDLE:110MMX22MM AC/PVC	EACH	N	0	

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26/45
E.S. L.M.

A I0009	11S102	SADDLE:160MMX42MM AC/PVC	EACH	N	6.000 ✓	696.29
A I0010	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	N	3.000 ✓	10808.52
A I0011	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	N	3.000 ✓	9480.00
A I0012	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	N	9.000 ✓	33651.00
A I0013	11V304	VALVES:110 FLANGED (CAP-TOP &	EACH	N	7.000 ✓	12550.38
A I0014	11S005	SADDLE:100MMX22MM C/I COD	EACH	N	20.000 ✓	1396.65
A I0015	11S002	SADDLE: 75MMX22MM C/I COD	EACH	N	15.000 ✓	1004.40

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A I0016	11S001	SADDLE: 50MMX22MM C/I COD	EACH	N	6.000 ✓	302.89
A I0017	11S201	SADDLE: 63MMX22MM PLASSON	EACH	N	10.000 ✓	388.00
A I0018	11S204	SADDLE:110MMX22MM PLASSON	EACH	N	17.000 ✓	1010.36
A I0019	11S202	SADDLE: 75MMX22MM PLASSON	EACH	N	66.000 ✓	3256.73
A I0020	11S006	SADDLE:100MMX32MM C/I COD	EACH	N	12.000 ✓	1099.19
A I0021	11S004	SADDLE: 75MMX32MM C/I COD	EACH	N	6.000 ✓	326.58
A I0022	11C102	COUPLING:100MM SHORT COLLAR	EACH	N	21.000 ✓	3336.52
A I0023	11C104	COUPLING:150MM SHORT COLLAR	EACH	N	8.000 ✓	2194.08
A I0024	11V007	VALVES:150MM PLAIN ENDED(U/G)	EACH	N	4.000 ✓	21117.52
A I0025	11C101	COUPLING: 75MM SHORT COLLAR	EACH	N	22.000 ✓	2479.52
A I0026	11C100	COUPLING: 50MM SHORT COLLAR	EACH	N	14.000 ✓	1280.70
A I0027	11C107	COUPLING:250MM SHORT COLLAR	EACH	N	7.000 ✓	3433.99
A I0028	11C105	COUPLING:200MM SHORT COLLAR	EACH	N	15.000 ✓	5863.00
A I0029	11V104	VALVES:110MM SOCKETED FB EPOXY	EACH	N	4.000 ✓	9623.54
A I0030	11C106	COUPLING:225MM SHORT COLLAR	EACH	N	8.000 ✓	2865.84
A I0031	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA)	EACH	N	8.000 ✓	2188.77
A I0032	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA)	EACH	N	39.000 ✓	15320.37
A J0001	11R101	REDUCER BUSH: 42 X 22MM	EACH	N	8.000 ✓	63.50
A J0002	11R100	REDUCER BUSH: 32 X 25MM	EACH	N	5.000 ✓	35.40

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A J0003	10F001	FERRULES: 25MM F/M	EACH	N	18.000	✓	1962.00
A J0004	10C022	COUPLING: 50MM PLASSON (HDPE C	EACH	N	2.000	✓	75.70
A J0005	10A010	ADAPTOR: 50X40MM MALE PLASSON	EACH	N	5.000	✓	101.39
A J0006	20S104	STOP ENDS:160MM PVC CL34	EACH	N	4.000	✓	74.00
A J0007	20S100	STOP ENDS: 63MM PVC CL6	EACH	N	24.000	✓	130.04
A J0008	20S001	SOCKET: 63MM CL6 PVC(SOLVENT W	EACH	N	16.000	✓	110.40
A J0009	20S103	STOP ENDS:110MM PVC CL34	EACH	N	3.000	✓	24.27



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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A J0010	20S101	STOP ENDS: 75MM PVC CL6	EACH	N	33.000 ✓	472.73
A J0011	20S002	SOCKET: 75MM CL6 PVC (SOLVENT	EACH	N	13.000 ✓	93.60
A J0012	20B010	BENDS: 90MMX90 PVC CLASS 6	EACH	N	23.000 ✓	896.37
A J0013	11D001	DENSO PASTE (500G)	EACH	N	43.000 ✓	1075.00
A J0014	20S102	STOP ENDS: 90MM PVC CL6	EACH	N	23.000 ✓	438.55
A J0015	20P100	PVC WELD (500ML)	EACH	N	12.000 ✓	1296.00
A J0016	20S003	SOCKET: 90MM CL6 PVC (SOLVENT	EACH	N	24.000 ✓	355.98
A J0017	11D002	DENSO TAPE (100MM)	EACH	N	0 ✓	
A J0018	10T400	THREAD TAPE	EACH	N	398.000 ✓	443.28
A J0019	20B008	BENDS: 90MMX22.5 PVC CLASS 6	EACH	N	5.000 ✓	92.69
A J0020	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH	N	20.000 ✓	439.32
A J0021	20B006	BENDS: 75MMX45 PVC CL6	EACH	N	16.000 ✓	370.24
A J0022	20B005	BENDS: 75MMX22.5 PVC CLASS 6	EACH	N	16.000 ✓	372.82
A K0001	10W011	WATERMETER: 50MM BULK (DUAL DR	EACH	N	1.000 ✓	2079.01
A K0002	10W012	WATERMETER: 80MM HELIX 4000 (#	EACH	N	3.000 ✓	9887.36
A K0003	10W013	WATERMETER:100MM HELIX 4000	EACH	N	4.000 ✓	13184.94
A K0004	10W014	WATERMETER:100MM COMBINATION W	EACH	N	1.000 ✓	10179.08
A K0005	10W101	WATERMETER: 80MM COMBINATION W	EACH	N	5.000 ✓	45513.35
A K0006	10W100	WATERMETER: 50MM COMBINATION W	EACH	N	2.000 ✓	16744.64

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A K0007	10W004	WATERMETER: 20MM IN BOX (#DW45)	EACH	N	120.000	✓	55200.00
A K0008	10W0015	WATERMETER: 15MM WATER MANAGEM	EACH	N	62.000	✓	72576.24
A L0001	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	N	28.000	✓	2624.16
A L0002	10E007	ELBOW: 20MM MALE (C.M.I)(JASWI	EACH	N	36.000	✓	1041.48
A L0003	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	N	14.000	✓	299.32
A L0004	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS	EACH	N	4.000	✓	65.84
A L0005	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	N	0	✓	

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A L0006	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI	EACH	N	56.000 ✓	941.36
A L0007	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	N	31.000 ✓	871.10
A L0008	10E012	ELBOW: 28MM MALE (C.M.I)(JASWI	EACH	N	7.000 ✓	468.84
A L0009	10E010	ELBOW: 28MM CXC (JASWIC ACCEPT	EACH	N	10.000 ✓	578.59
A L0010	10E011	ELBOW: 28MM FEMALE (C.F.I)(JAS	EACH	N	14.000 ✓	912.38
A L0011	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	N	32.000 ✓	1617.26
A L0012	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	EACH	N	0 ✓	
A L0013	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	N	20.000 ✓	539.40
A L0014	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	N	17.000 ✓	677.79
A L0015	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	N	42.000 ✓	918.54
A L0016	10E016	ELBOW: 42MM FEMALE (C.F.I)(JAS	EACH	N	16.000 ✓	3442.89
A L0017	10E015	ELBOW: 42MM CXC (JASWIC ACCEPT	EACH	N	10.000 ✓	1253.72
A L0018	10E017	ELBOW: 42MM MALE (C.M.I)(JASWI	EACH	N	14.000 ✓	3144.22
A L0019	10E013	ELBOW: 32MM FEMALE (C.F.I)(JAS	EACH	N	14.000 ✓	1800.08
A L0020	10E014	ELBOW: 32MM MALE (C.M.I) (JASW	EACH	N	14.000 ✓	1861.24
A L0021	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	N	98.000 ✓	16411.91
A L0022	10T303	TEES: 42MM CXCXC (JASWIC ACCEP	EACH	N	11.000 ✓	1955.67
A L0023	10T302	TEES: 28MM C/C (JASWIC ACCEPTE	EACH	N	18.000 ✓	1363.41
A L0024	10T333	TEES: 28X28X20MM REDUCING (JAS	EACH	N	6.000 ✓	468.78

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A L0025	10T332	TEES: 20X20X28MM REDUCING (JAS	EACH	N	7.000 ✓	528.34
A L0026	10T331	TEES: 20X20X15MM REDUCING (JAS	EACH	N	22.000 ✓	895.84
A L0027	10T232	TAPS: 20MM L/KEY BIBCOCKS MALE	EACH	N	18.000 ✓	4502.01
A L0028	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	N	0 ✓	
A L0029	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	N	24.000 ✓	5394.17
A L0030	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	EACH	N	29.000 ✓	3892.80
A L0031	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	N	39.000 ✓	6760.07

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A L0051	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	N	18.000	✓	7234.38
A L0052	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	N	16.000	✓	4311.47
A L0053	11R207	REPAIR CLAMP:250MM AC (281-290	EACH	N	3.000	✓	1897.62
A M0001	20Y002	Y-JUNCTIONS: 75MMX63MM PVC CL6	EACH	N	29.000	✓	632.89
A M0002	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	EACH	N	4.000	✓	392.00
A M0003	20Y004	Y-JUNCTIONS: 90MMX63MM PVC CL6	EACH	N	0	✓	
A M0004	20Y009	Y-JUNCTIONS:110MMX90MM PVC CL6	EACH	N	17.000	✓	2719.15

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
A M0005	20R005	REDUCER:110MMX75MM CL6 PVC (S/	EACH	N	8.000 ✓	176.80
A M0006	20Y006	Y-JUNCTIONS: 90MMX90MM PVC CL6	EACH	N	5.000 ✓	172.40
A M0007	20Y007	Y-JUNCTIONS:110MMX110MM PVC CL	EACH	N	41.000 ✓	5515.38
A M0008	20R006	REDUCER:110MMX90MM PVC CL6	EACH	N	7.000 ✓	147.00
A M0009	20Y008	Y-JUNCTIONS:110MMX63MM PVC CL6	EACH	N	21.000 ✓	3358.95
A M0010	20R004	REDUCER:110MMX63MM (PVC)	EACH	N	6.000 ✓	145.80
A M0011	20R002	REDUCER: 90MMX63MM (PVC)	EACH	N	9.000 ✓	184.77
A M0012	20R001	REDUCER: 75MMX63MM (PVC)	EACH	N	26.000 ✓	369.20
A M0013	20R003	REDUCER: 90MMX75MM (PVC CL 9)	EACH	N	16.000 ✓	1579.80
A M0014	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	N	10.000 ✓	471.33
A M0015	20T001	TEES: 90MM (PVC)	EACH	N	7.000 ✓	348.46
A M0016	20Y003	Y-JUNCTIONS: 75MMX75MM PVC CL6	EACH	N	31.000 ✓	1198.05
A M0017	11S400	STOP ENDS: 50MM C/I	EACH	N	8.000 ✓	751.76
A M0018	20Y001	Y-JUNCTIONS: 63MMX63MM PVC CL6	EACH	N	18.000 ✓	889.78
A M0019	11T100	TEES: 63MM (AC/PVC)	EACH	N	6.000 ✓	504.54
A M0020	20B009	BENDS: 90MMX45 PVC CLASS 6	EACH	N	25.000 ✓	921.98
A M0021	20B011	BENDS:110MMX22.5 PVC CL6	EACH	N	15.000 ✓	718.50
A M0022	20S004	SOCKET:110MM CL6 PVC (SOLVENT	EACH	N	13.000 ✓	311.68
A M0023	20B012	BENDS:110MMX45 PVC CL6	EACH	N	23.000 ✓	1101.70

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A N0001	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	N	30.000	✓	951.47
A N0002	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	N	38.000	✓	373.10
A N0003	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	N	34.000	✓	1417.59
A N0004	10B107	BALL VALVES: 50MM MXF	EACH	N	8.000	✓	681.04
A N0005	10B105	BALL VALVES: 40MM MXF	EACH	N	11.000	✓	1402.72
A N0006	10B103	BALL VALVES: 32MM MXF	EACH	N	13.000	✓	931.90
A N0007	10B104	BALL VALVES: 40MM FXF	EACH	N	4.000	✓	807.84

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: A						
A N0008	10B102	BALL VALVES: 28MM MXF	EACH	N	19.000 ✓	1092.31
A N0009	10B101	BALL VALVES: 20MM FXE	EACH	N	124.000 ✓	4723.93
A N0010	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	N	125.000 ✓	27792.72
A N0011	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	N	40.000 ✓	1103.20
A N0012	10R012	REDUCER: 42MMX25MM MULTI STEP	EACH	N	9.000 ✓	988.87
A N0013	10R011	REDUCER: 42MMX22MM MULTI STEP	EACH	N	12.000 ✓	983.62
A N0014	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	N	0 ✓	
A N0015	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	N	53.000 ✓	1447.43
A N0016	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	N	0 ✓	
A N0017	10C006	COUPLING: 20MM MALE (C.M.I) (JA	EACH	N	8.000 ✓	174.48
A N0018	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	N	0 ✓	
A N0019	11R102	REDUCER BUSH: 42 X 32MM	EACH	N	16.000 ✓	105.70
A N0020	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	N	51.000 ✓	582.45
A N0021	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	N	21.000 ✓	339.36
A N0022	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	N	33.000 ✖	422.40
A N0023	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	N	32.000 ✓	360.38
A N0024	10C008	COUPLING: 28MM FEMALE (C.F.I)	EACH	N	24.000 ✓	1098.97
A N0025	10C007	COUPLING: 28MM C/C (JASWIC ACC	EACH	N	4.000 ✓	231.84
A N0026	10C009	COUPLING: 28MM MALE (C.M.I) JA	EACH	N	18.000 ✓	795.24

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A N0027	10C011	COUPLING: 32MM FEMALE (C.F.I)	EACH	N	10.000	✓	743.68
A N0028	10C010	COUPLING: 32MM C/C (JASWIC ACC	EACH	N	18.000	✓	1462.28
A N0029	10C014	COUPLING: 42MM MALE (C.M.I) (JA	EACH	N	23.000	✓	3398.59
A N0030	10C013	COUPLING: 42MM FEMALE (C.F.I) (	EACH	N	4.000	✓	506.28
A N0031	10C012	COUPLING: 42MM C/C (JASWIC ACC	EACH	N	6.000	✓	674.88
A N0032	10T003	TAILPIECES:40MM (HZ005)	SET	N	4.000	✓	1348.00
A N0033	10T002	TAILPIECES:20MM (HZ012)	SET	N	1.000	✓	103.00


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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: A						
A N0034	10T001	TAILPIECES:15MM (HZ011)	SET	N	0 ✓	
A N0035	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	N	10.000 ✓	419.28
A N0036	10A009	ADAPTOR: 50MM MALE PLASSON (JA	EACH	N	16.000 ✓	324.65
A N0037	10A008	ADAPTOR: 40MM MALE PLASSON (JA	EACH	N	9.000 ✓	158.04
A N0038	10A007	ADAPTOR: 32MMX22MM MALE PLASSO	EACH	N	2.000 ✓	15.20
A N0039	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	EACH	N	32.000 *	234.40
A N0040	10A004	ADAPTOR: 25MMX15MM MALE PLASSO	EACH	N	23.000 ✓	142.88
A N0041	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	N	23.000 ✓	314.12
A N0042	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	EACH	N	13.000 ✓	78.13
A N0043	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	N	0 ✓	
A N0044	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	N	0 ✓	
A N0045	10W009	WATERMETER: 28MM PSM-T BRASS (	EACH	N	6.000 ✓	4714.74
A N0046	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	N	24.000 ✓	5950.80
A N0047	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	N	0 ✓	
A N0048	10W006	WATERMETER: 15MM PSM-T BRASS (#	EACH	N	0 ✓	
A N0049	10W010	WATERMETER: 40MM BRASS OPTIMA	EACH	N	4.000 ✓	5830.64
A N0050	20F001	FILTERS: MANIFOLDS	EACH	N	6.000 ✓	977.76
A N0051	11A006	ADAPTOR:125MM CL12 PVC/AC	EACH	N	4.000 ✓	254.40
A N0052	10W001	WATERMETER: 15MM ABOVE GROUND (EACH	N	117.000 ✓	69740.19

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A	N	20F002	FILTERS: SEWER PVC	EACH	N	3.000	✓	599.85
A	00001	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	EACH	N	12.000	✓	2347.20
A	00002	11P101	PIPE: 75MMX4M CL12 PVC BELL MO	EACH	N	16.000	✓	3430.40
A	00003	11P104	PIPE: 160MMX4M CL12 PVC BELL MO	EACH	N	20.000	✓	13772.74
A	00004	11P103	PIPE: 125MMX4M CL12 PVC BELL MO	EACH	N	3.000	✓	1880.96
A	00005	11P102	PIPE: 110MMX4M CL12 PVC BELL MO	EACH	N	16.000	✓	5102.40
A	00006	11P105	PIPE: 200MMX4M CL12 PVC BELL MO	EACH	N	9.000	✓	13274.19

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: A						
A 0007	11P005	PIPE:250MMX4M CL12 PVC BELL MO	EACH	N	4.000 ✓	6169.08
A 0008	31P001	GALV. STEEL POLE:3.6MX60MM + C	EACH	N	28.000 ✓	8343.34
A 0009	30M003	MANHOLE COVER&FRAME:900MMX700M	SET	N	20.000 ✓	17950.00
A 0010	30M004	MANHOLE COVER&FRAME:CIRCULAR (	SET	N	0 ✓	
A 0011	30M002	MANHOLE COVER&FRAME:600X450MM(	SET	N	13.000 ✓	7184.06
A 0012	30H001	HYDRANT BOX (TYPE 5 POLYMER)	EACH	N	9.000 ✓	4241.00
A 0013	30G001	GULLEY FRAME+GRID (T8 POLYMER)	SET	N	8.000 ✓	5609.92
A 0014	30M001	MANHOLE COVER&FRAME:450X450MM(	SET	N	22.000 ✓	7108.86
A 0015	30B001	BELL TOBY(TYPE 3A POLYMER)	EACH	N	2.000 ✓	467.02
A 0016	11C214	COUPLING:763X630MM V.J STEPPED	EACH	N	8.000 ✓	6742.00
A 0017	11B016	BENDS:225X45DEG (C/I)	EACH	N	1.000 ✓	0.45
A 0018	11C109	COUPLING:375MM SHORT COLLAR	EACH	N	6.000 ✓	5884.00
A 0019	11C300	COUPLING:400MM CL18X24 REEF AD	EACH	N	2.000 ✓	539.64
A 0020	11C110	COUPLING:400MM SHORT COLLAR	EACH	N	3.000 ✓	1567.46
A 0021	11A100	ADAPTOR:350MM CLASS18X12	EACH	N	1.000 ✓	79.26
A 0022	11R002	REDUCER:125MMX75MM C/I	EACH	N	3.000 ✓	1350.23
A 0023	11R004	REDUCER:150MMX75MM C/I	EACH	N	5.000 ✓	1291.00
A 0024	11R006	REDUCER:200MMX100MM C/I	EACH	N	3.000 ✓	1741.55
A 0025	11R007	REDUCER:200MMX75MM C/I	EACH	N	3.000 ✓	893.65

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A 00026	11R003	REDUCER:150MMX100MM	EACH	N	✓ 2.000	810.00	810.00
A 00027	11R008	REDUCER:300MMX150MM C/I	EACH	N	✓ 3.000	2682.00	2682.00
A 00028	11T209	TEES:225MMX225MM	EACH	N	2.000 ✓	104.95	
A 00029	11C212	COUPLING:500MM V.J	EACH	N	2.000 ✓	1214.00	
A 00030	11C210	COUPLING:350MM V.J.	EACH	N	7.000 ✓	3484.51	
A 00031	11C211	COUPLING:400MM V.J	EACH	N	18.000 ✓	9518.15	
A 00032	11P207	PIPE:250MMX6M CL12 PVC SOCKETE	EACH	N	5.000 ✓	8973.60	



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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: A						
A 00033	11P208	PIPE:315MMX6M CL12 PVC SOCKET	EACH	N	11.000 ✓	31955.82
A 00034	73B001	WHEELIE BINS: 240L - GREEN (MA	EACH	N	0 ✓	
A 00035	11P204	PIPE: 90MMX6M CL12 PVC SOCKET	EACH	N	27.000 ✓	9342.00
A 00036	11P202	PIPE: 75MMX6M CL12 PVC SOCKET	EACH	N	23.000 ✓	5581.64
A 00037	11P205	PIPE:110MMX6M CL12 PVC SOCKET	EACH	N	17.000 ✓	6757.93
A 00038	11P201	PIPE: 63MMX6M CL12 PVC SOCKET	EACH	N	13.000 ✓	2255.83
A 00039	20P004	PIPE:110MMX6M CL6 PVC	EACH	N	1.000 ✓	226.38
A 00040	11P206	PIPE:160MMX6M CL12 PVC SOCKET	EACH	N	22.000 ✓	15507.77
A 00041	20P003	PIPE: 90MMX6M CL6 PVC	EACH	N	30.000 ✓	5835.60
A 00042	20P005	PIPE:160MMX6M CL6 PVC	EACH	N	9.000 ✓	4006.26
A 00043	20P002	PIPE: 75MMX6M CL6 PVC	EACH	N	23.000 ✓	3038.87
A 00044	30P001	PIPE:160MMX6M SUBSOIL POLYDRAI	EACH	N	6.000 ✓	1710.00
A 00045	20P001	PIPE: 63MMX6M CL6 PVC	EACH	N	0 ✓	
A 00046	11P007	PIPE:300MMX5M CL24 A/C	EACH	N	2.000 ✓	1785.00
A 00047	10P013	PIPE: 42MM POLYCOP	METER	N	50.000 ✓	1222.00
A 00048	10P012	PIPE: 25MM POLYCOP	METER	N	98.000 ✓	1013.32
A 00049	10P010	PIPE: 15MM POLY COP	METER	N	200.000 ✓	521.62
A 00050	10P011	PIPE: 22MM POLYCOP	METER	N	0 ✓	
A 00051	30M100	REPLACEMENT COVER: CIRCULAR TY	EACH	N	7.000 ✓	2684.27


ZB

43/45 A
R.M.

Item ID	Description	Quantity	Unit	Length	Material	Notes	Amount
A 00052	30P200 STORMWATER PIPE:300MMX6MX8kn H	16.000	N	EACH			31443.84
A 00053	30P201 STORMWATER PIPE:450MMX6MX8kn H	8.000	N	EACH			30119.61
A 00054	30M101 REPLACEMENT COVER:450X450 (14B)	12.000	N	EACH			2019.31
A 00055	30M102 REPLACEMENT COVER:600X450 (9D)	2.000	N	EACH			608.11
A 00056	30M103 REPLACEMENT COVER:900X600 (9E)	7.000	N	EACH			4242.50
A 00057	30G002 REPLACEMENT GULLEY GRIDS (T8)	0	N	EACH			

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 [Signature] 2B h.m.

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: A						
*****Counted By No 1: <u>2 Baygona</u>						
Signature : 						
*****Counted By No 2: <u>Lionel MARINUS</u>						
Signature : <u>Lionel Marinus</u>						
Date: 16/06/28						
* End of Report: Overstrand Municipality *						

*****Store No: A

Total In Store: 2046097.07

*****Checked By : Jynade Ap/om

Signature : 

Date : 16/06/28

*****Counted By No 2: Lionel MARINUS

Signature : Lionel Marinus

Date: 16/06/28

* End of Report: Overstrand Municipality *

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