

ANNEXURE A

Full Company Name:	Education Labour Relations Council
VAT Number:	4450172582
Company Registration Number:	1998/011313/07
Business Description - Please list all business activities	Bargaining Council
Your MAIN ADDRESS that you operate from:	ELRC Building Office 261 West Avenue, Centurion

Sections of Cover	Current Sum Insured
<input checked="" type="checkbox"/> FIRE	R133,333,047
ELRC Building Office 261 West Avenue , Centurion, 0157	
Buildings	R121,211,861
Inflation - 10%	R12,121,186
Rent and levies	R30,268,791
Additional rental value 30.00%	R36,363,558
Liability	R2,500,000
Extensions	
Powersurge	R100,000
Geysers (4)	R60,000
Claims preparation costs	R100,000
<input checked="" type="checkbox"/> OFFICE CONTENTS	R16,779,719.80
73 Aliwal Street Oni Building Ground Floor, Bloemfontein, 9300	R575,102
Extensions	
Theft - Forcible and Violent Entry or Exit	R143,783
Locks, keys, remote control units and access cards	R25,000
Powersurge	R100,000
1st Floor Mimosa Building 134 Beyers Naude Street , Rustenburg, 0299	R575,102
Extensions	
Theft - Forcible and Violent Entry or Exit	R143,783
Locks, keys, remote control units and access cards	R25,000
Powersurge	R100,000
15 Spencer Lane , Kimberley, 8301	R575,102
Extensions	
Theft - Forcible and Violent Entry or Exit	R143,783
Locks, keys, remote control units and access cards	R25,000
Powersurge	R100,000
37 Brown Street Midcity Building 06TH Floor Room number 10, Nelspruit, 1201	R575,102
Extensions	
Theft - Forcible and Violent Entry or Exit	R143,783
Locks, keys, remote control units and access cards	R25,000
Powersurge	R100,000
1st Floor North Block Fairway Square Building , Parow, 7500	R584,782
Extensions	
Theft - Forcible and Violent Entry or Exit	R146,196
Locks, keys, remote control units and access cards	R25,000
Powersurge	R100,000
Office no 3005 Standard Bank Buiding 491 Landdros Mare Street , Polokwane, 06	R575,102
Extensions	
Theft - Forcible and Violent Entry or Exit	R143,776
Locks, keys, remote control units and access cards	R25,000
Powersurge	R100,000
20 Albert Street, Johannesburg, 2001	R591,787
Extensions	
Theft - Forcible and Violent Entry or Exit	R147,947
Locks, keys, remote control units and access cards	R25,000
Powersurge	R100,000

ANNEXURE B

Loss Ratio Report - by loss date

Monthly detail - Education Labour Relations Council

Run Date: 09/05/2022 09:46

Period	MOTOR CLAIMS			NON-MOTOR CLAIMS			COMBINED CLAIMS			LOSS RATIO		
	Open	Finalised	Total	Open	Finalised	Total	Open	Finalised	Total	Motor	Non motor	Total risk
2018/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2018/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/05	0.00	0.00	0.00	0.00	28,184.60	28,184.60	0.00	28,184.60	28,184.60	0.0	113.7	104.9
2019/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2019/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2020/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0

2021/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2021/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2022/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2022/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2022/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
2022/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
Total	0.00	0.00	0.00	0.00	28,184.60	28,184.60	0.00	28,184.60	28,184.60	0.0	1.8	1.7	

ANNEXURE C

NOTE 2 AND NOTE 3

YEAR TO DATE ELRC FIXED ASSET REGISTER AS AT 31 MARCH 2022

SIGNATURE DATE

DEPRECIATION CALCULATION PREPARED BY: KEFENTSE LLALE

K. Lale

4/13/2022

REVIEWED BY : NTHABISENG SHADUNG

REVIEWED BY : UNATHI NDOBENI

NOTE 2: PROPERTY, PLANT & EQUIPMENT

Description	COST			BALANCE AS AT 31 MARCH 2022
	BALANCE AS AT 01 APRIL 2021	ADDITIONS	DISPOSALS	
Land	1,000,000.00	0.00	0.00	1,000,000.00
Buildings	33,433,262.93	108,060.00	0.00	33,541,322.93
Motor vehicles	499,000.00	0.00	0.00	499,000.00
Computer Equipment	4,114,745.42	164,308.10	-45,669.43	4,233,384.09
Office Equipment	802,474.69	145,498.00	-85,894.20	862,078.49
Furniture and Fittings	2,416,073.13	31,803.00	-183,442.21	2,264,433.92
Generators	599,576.25	0.00	0.00	599,576.25
Lifts	702,668.57	0.00	0.00	702,668.57
TOTAL	43,567,800.99	449,669.10	-315,005.84	43,702,464.25

ACCUMULATED DEPRECIATION				CARRYING AMOUNT AS AT 31 MARCH 2022
BALANCE AS AT 01 APRIL 2021	DEPRECIATION	DISPOSALS	BALANCE AS AT 31 MARCH 2022	
0.00	0.00	0.00	0.00	1,000,000.00
12,146,175.29	1,353,442.91	0.00	13,499,618.20	20,041,704.73
419,499.12	32,385.96	0.00	451,885.08	47,114.92
3,451,210.96	472,440.98	-45,399.80	3,878,252.13	355,131.96
468,098.75	71,595.62	-75,454.25	464,240.12	397,838.37
1,943,807.84	93,924.26	-181,147.50	1,856,584.60	407,849.32
135,329.83	23,998.01	0.00	159,327.84	440,248.41
143,592.65	28,119.43	0.00	171,712.08	530,956.49
18,707,714.43	2,075,907.18	-302,001.56	20,481,620.05	23,220,844.19

Types of colours

Description

Depreciation number of days

New additions

1095