

PART B

RECONCILIATION OF FICKSBURG/MEQHELENG VALUATION ROLL 2010/2011

TARIFF CODE	DESCRIPTION	TOTAL OF MARKET VALUE	REBATE 15000	SUB-TOTAL	REBATE 0.95	SUB-TOTAL	REBATE 0.075	SUB-TOTAL	REBATE 20%	TAXABLE VALUE	LEVIED PER. ANNUM 0.10	LEVIED PER. ANNUM 0.20	LEVIED PER. ANNUM 0.025	TOTAL PM	SYSTEM TOTAL	DIFFERENCE
D201	FXB.RESIDENTIAL	605000	20000	585000	555750	29250		29250		29250	2925.00			243.75	243.75	0.00
D202	FXB. RES. SPOORNET	380000	30000	350000	332500	17500		17500		17500	1750.00			145.83	145.84	-0.01
	FXB. RES. SPOORNET	3100000	180000	2920000	2774000	146000										
D203	FXB. GOVERNMENT -pm	65757000		65757000		65757000		65757000	13151400	52605600	5260560.00			438380.00	438413.33	-33.33
	FXB. GOVERNMENT -pm	23044000														
D205	FXB RES. NO TARIFF	170000	170000	0	0	0		0		0	0.00			0.00	0.00	0.00
20	FXB DEPT	700000	700000	0	0	0		0		0	0.00			0.00	0.00	0.00
21	MEQ. RESIDENTIAL			0	0	0		0	0	0	0.00			0.00	0.00	0.00
D230	FXB. RESIDENTIAL	635253000	16910000	618343000	587425850	30917150		30917150		30917150	3091715.00			257642.92	257642.48	0.44
D231	FXB. BUSINESS	104890000	350000	104540000	99313000	5227000		5227000		5227000		1045400.00		87116.67	87116.70	-0.03
32	FXB. INDUSTRIAL	58746500		58746500	55809175	2937325		2937325		2937325	587465.00			48955.42	48955.42	0.00
33	FXB. BUSINESS	2670000		2670000	2536500	133500		133500		133500	26700.00			2225.00	2225.00	0.00
34	CHURCHES	17550000	17550000	0	0	0		0		0				0.00	0.00	0.00
40	MEQ. RESIDENTIAL	48720000	32901450	15818550	15027623	790928		790928		790928	79092.75			6591.06	6591.91	-0.85
41	MEQ. BUSINESSES	8850000		8850000	8407500	442500		442500		442500		88500.00		7375.00	7375.05	-0.05
42	MEQ. INDUSTRIAL	150000		150000	142500	7500		7500		7500	1500.00			125.00	125.00	0.00
43	MEQ. BUSINESSES			0	0	0		0		0				0.00	0.00	0.00
44	MEQ. CHURCHES	3336000	3336000	0	0	0		0		0				0.00	0.00	0.00
45	MEQ. BUSINESSES	1790000		1790000	1700500	89500		89500		89500	17900.00			1491.67	1491.67	0.00
47	FXB. RESIDENTIAL	122495000	13345000	109150000	103692500	5457500		5457500		5457500	545750.00			45479.17	45479.20	-0.03
48	EMPTY PLOTS	6934000	310000	6624000	6292800	331200		331200		331200	33120.00			2760.00	2759.98	0.02
49		56340000	56340000	0	0	0		0		0	0.00			0.00	0.00	0.00
50	FXB RESIDENTIAL	2744700	909700	1835000	1743250	91750		91750		91750	9175.00			764.58	764.40	0.18
51	FXB. BUSINESS	350000		350000	332500	17500		17500		17500		3500.00		291.67	291.67	0.00
52	FXB. BUSINESS	1300000		1300000	1235000	65000		65000		65000	13000.00			1083.33	1083.33	0.00
53	FXB. BUSINESS			0	0	0		0		0				0.00	0.00	0.00
54	FXB. INDIGENT	1220000	1220000	0	0	0		0		0				0.00	0.00	0.00
60	FXB. FARMS	241128100		241128100	229071695	12056405		12056405		12056405			301410.13	25117.51	25117.98	-0.47
64	FXB. FARMS	56719400	56719400	0	0	0		0		0				0.00	0.00	0.00
75	FXB. DEPARTMENTAL	1000000	1000000	0	0	0		0		0				0.00	0.00	0.00
TOTAL :		1465942700	201991550	1240907150	1116392843	124514507.5	0	124368507.5	13151400	111217107.5	9024087.75	1783965.00	301410.13	925788.57	925822.71	-34.14
VALL ROLL TOTAL :		1465942700														
DIFFERENCE :																34.14 P.M.