

**PART B**

**RECONCILIATION OF SENEKAL/MATWABENG VALUATION ROLL 2010/2011**

TARIFF CODE	DESCRIPTION	TOTAL OF MARKET VALUE	REBATE 15000	SUB-TOTAL	REBATE 0.95	SUB-TOTAL	REBATE 7.5%	SUB-TOTAL	REBATE 20%	TAXABLE VALUE	LEVIED PER TARIFF PER ANNUM 0.10	LEVIED PER TARIFF PER ANNUM 0.20	LEVIED PER TARIFF PER ANNUM 0.025	TOTAL PM	SYSTEM TOTAL	DIFFERENCE
1	SEN.RESIDENTIAL	316709000	22159000	294550000	279822500	14727500	14727500	14727500	14727500	14727500	1472750.00			122729.17	122731.04	-1.87
2	SEN.BUSINESSES	84214400		84214400	80003680	4210720	4210720	4210720	4210720	4210720		842144.00		70178.67	70178.69	-0.02
4	SEN. INDIGENTS	94591600	94591600	0	0	0	0	0	0	0			0.00	0.00	0.00	
5	MATW. HOUSES >50000	41109000	4890000	36219000	34408050	1810950	1810950	1810950	1810950	1810950	181095.00		0.00	15091.25	15089.21	2.04
6	DEPT.	1670000	1670000	0	0	0	0	0	0	0	0.00			0.00	0.00	0.00
8	SEN. GOVERNMENT-pa	6874000		6874000		6874000		6874000	1374800	5499200	549920.00			45826.67	45826.68	-0.01
	SEN. GOVERNMENT-pa	11846000	11846000	0		0		0								
9	GOVERNMENT	1900000		1900000		1900000		1900000	380000	1520000	152000.00			12666.67	12666.67	0.00
13	SEN. BUSINESSES															
15	MATW. HOUSES	27518500	16911000	10607500	10077125	530375	39778.13	490596.875		490596.875	49059.69			4088.31	4089.48	-1.17
16	MATW. HOUSES	235000	130000	105000	99750	5250	393.75	4856		4856	485.63			40.47	40.47	0.00
17	MATW. HOUSES	7380000	4500000	2880000	2736000	144000	10800	133200		133200	13320.00			1110.00	1109.78	0.22
18	MATW. HOUSES	245000	170000	75000	71250	3750	281.25	3469		3469	346.88			28.91	28.94	-0.03
19	MATW. HOUSES	20000	15000	5000	4750	250	18.75	231		231	23.13			1.93	1.93	0.00
21	MATW. HOUSES	1970000	1210000	760000	722000	38000	2850.00	35150		35150	3515.00			292.92	292.79	0.13
23	MATW. HOUSES	25000	15000	10000	9500.00	500	37.50	463		463	46.25			3.85	3.85	0.00
24	MATW. HOUSES	10000	10000	0	0	0	0	0		0				0.00	0.00	0.00
40	MATW. HOUSES															
41	???	20000	20000	0	0	0	0	0		0				0.00	0.00	0.00
47	SENEKAL FARMS	445934000		445934000	423637300	22296700		22296700		22296700		557417.50		46451.46	46452.83	-1.37
<b>TOTAL :</b>		<b>1042271500</b>	<b>158137600</b>	<b>884133900</b>	<b>831591905</b>	<b>52541995</b>	<b>54159.375</b>	<b>52487835.63</b>	<b>1754800</b>	<b>50733035.63</b>	<b>2422561.56</b>	<b>842144.00</b>	<b>557417.50</b>	<b>318510.26</b>	<b>272059.53</b>	<b>-2.10</b>
<b>VALL ROLL TOTAL :</b>		<b>1042271500</b>												<b>318512.36</b>		
<b>DIFFERENCE :</b>															<b>2.10</b>	<b>P.M.</b>