

Bijlage 3: Kostenonderbouwing Afvalstoffenheffing 2019

| Taakveld | Omschrijving van de post | concept mjb 2019 | vastrecht | | restafval | | gft | | |
|---|---|---|-------------------|---------------------|-------------------|---------------------|------------------|-------------------|----------|
| versie 2-8-2018 | | | | | | | | | |
| 7-3 Afval | 52503730 CL Klantadvies TV 7.3 | 4110001 Loonkosten | 8.484,05 | 100% | 8.484,05 | 0% | - | 0% | - |
| | | 4110013 Vergoeding woon-werkverkeer | 97,00 | 100% | 97,00 | 0% | - | 0% | - |
| | | 4110014 Lokale invulling | 32,96 | 100% | 32,96 | 0% | - | 0% | - |
| | | 52503730 CL Klantadvies TV 7.3 | 8.614,01 | 100% | 8.614,01 | 0% | - | 0% | - |
| | 52506730 CL Wonen en werken TV 7.3 | 4110001 Loonkosten | 7.901,14 | 100% | 7.901,14 | 0% | - | 0% | - |
| | | 4110014 Lokale invulling | 99,91 | 100% | 99,91 | 0% | - | 0% | - |
| | | 52506730 CL Wonen en werken TV 7.3 | 8.001,05 | 100% | 8.001,05 | 0% | - | 0% | - |
| | 52401730 CL Buiten TV 7.3 | 4110001 Loonkosten | 201.546,24 | 100% | 201.546,24 | 0% | - | 0% | - |
| | | 4110008 Beschikbaarheidstoelage | 3.025,00 | 100% | 3.025,00 | 0% | - | 0% | - |
| | | 4110013 Vergoeding woon-werkverkeer | 1.970,00 | 100% | 1.970,00 | 0% | - | 0% | - |
| | | 4110014 Lokale invulling | 682,89 | 100% | 682,89 | 0% | - | 0% | - |
| | | 52401730 CL Buiten TV 7.3 | 207.224,13 | 100% | 207.224,13 | 0% | - | 0% | - |
| | 69130207 Aandelen Berkel Milieu | 4610001 Kapitaallasten afschrijving | - | 100% | - | 0% | - | 0% | - |
| | | 4610003 Kapitaallasten rente | - | 100% | - | 0% | - | 0% | - |
| | | 8212001 Dividend- en winstuitkeringen | 0,00 | 100% | - | 0% | - | 0% | - |
| | | 69130207 Aandelen Berkel Milieu | - | - | - | 0% | - | 0% | - |
| | 59140730 Doorbelasting werf TV 7.3 | 4310999 Doorbelastingen energie | 1.126,76 | 100% | 1.126,76 | 0% | - | 0% | - |
| | | 4341999 Doorbelastingen betaalde | 77,38 | 100% | 77,38 | 0% | - | 0% | - |
| | | 4343999 Doorbelastingen kosten derden | 1.500,84 | 100% | 1.500,84 | 0% | - | 0% | - |
| | | 4600999 Doorbelastingen voorzieningen | 5.054,96 | 100% | 5.054,96 | 0% | - | 0% | - |
| | | 4610999 Doorbelastingen kapitaallasten | 9.621,41 | 100% | 9.621,41 | 0% | - | 0% | - |
| | | 59140730 Doorbelasting werf TV 7.3 | 17.381,35 | 100% | 17.381,35 | 0% | - | 0% | - |
| | 59410730 Doorbelasting tractie TV 7.3 | 4000999 Doorbelastingen niet in te delen | 2.476,38 | 100% | 2.476,38 | 0% | - | 0% | - |
| | | 4310999 Doorbelastingen energie | 8.566,77 | 100% | 8.566,77 | 0% | - | 0% | - |
| 4341999 Doorbelastingen betaalde | | 3.238,76 | 100% | 3.238,76 | 0% | - | 0% | - | |
| 4343999 Doorbelastingen kosten derden | | 12.901,49 | 100% | 12.901,49 | 0% | - | 0% | - | |
| 4610999 Doorbelastingen kapitaallasten | | 21.260,33 | 100% | 21.260,33 | 0% | - | 0% | - | |
| 59410730 Doorbelasting tractie TV 7.3 | 48.443,73 | 100% | 48.443,73 | 0% | - | 0% | - | | |
| 67210101 Afvalverwijdering en | 4343204 Uitvoering diensten derden | 7.105,03 | 100% | 7.105,03 | 0% | - | 0% | - | |
| | 4600002 Dotatie voorziening | 40.733,00 | 100% | 40.733,00 | 0% | - | 0% | - | |
| | 4610001 Kapitaallasten afschrijving | 28.903,86 | 100% | 28.903,86 | 0% | - | 0% | - | |
| | 4610003 Kapitaallasten rente | 234,90 | 100% | 234,90 | 0% | - | 0% | - | |
| | 8340097 Overige opbrengsten | 543.647,73 | 10% | 54.364,77 | 90% | 489.282,96 | 0% | - | |
| | 67210101 Afvalverwijdering en | 466.670,94 | 100% | 22.612,02 | 90% | 489.282,96 | 0% | - | |
| 67210201 Restafval/GFT | 4343165 Inzameling en verwerking Berkel | 2.396.197,30 | | 408.701,72 | | 1.798.877,17 | | 188.618,41 | |
| | 4343168 Verwerking grof groen | 15.911,66 | 0% | - | 0% | - | 100% | 15.911,66 | |
| | 67210201 Restafval/GFT | 2.412.108,96 | 0% | 408.701,72 | 0% | 1.798.877,17 | 100% | 204.530,07 | |
| 67210207 Zwerfvuil | 4343198 Diverse kosten | 42.431,08 | 100% | 42.431,08 | 0% | - | 0% | - | |
| | 8340097 Overige opbrengsten | 42.431,08 | 100% | 42.431,08 | 0% | - | 0% | - | |
| | 67210207 Zwerfvuil | - | - | - | 0% | - | 0% | - | |
| 67210209 Milieuparkjes | 4000050 Investeringsplan afschrijvingen | - | 100% | - | 0% | - | 0% | - | |
| | 4000051 Investeringsplan rente | 863,00 | 100% | 863,00 | 0% | - | 0% | - | |
| | 4310001 Energie | 16.343,83 | 100% | 16.343,83 | 0% | - | 0% | - | |
| | 4343204 Uitvoering diensten derden | 47.734,97 | 100% | 47.734,97 | 0% | - | 0% | - | |
| | 4610001 Kapitaallasten afschrijving | 153.208,51 | 100% | 153.208,51 | 0% | - | 0% | - | |
| | 4610003 Kapitaallasten rente | 15.037,35 | 100% | 15.037,35 | 0% | - | 0% | - | |
| | 67210209 Milieuparkjes | 233.187,66 | 100% | 233.187,66 | 0% | - | 0% | - | |
| 67210301 Lasten heffing en | 4343204 Uitvoering diensten derden | 62.340,00 | 100% | 62.340,00 | 0% | - | 0% | - | |
| | 67210301 Lasten heffing en | 62.340,00 | 100% | 62.340,00 | 0% | - | 0% | - | |
| Totaal taakveld 7-3 Afval | | 2.530.629,95 | | 1.016.505,67 | | 1.309.594,21 | | 204.530,07 | |
| 2-1 Verkeer en Vervoer (tbv straatreiniging en straatmeubilair) | 62100207 | Straatreiniging algemeen 50 % | | | | | | | |
| | 4111001 | loonkosten | 41.621,04 | 100% | 41.621,04 | 0% | - | 0% | |
| | 4343092 | onderhoud voertuigen | 1.663,61 | 100% | 1.663,61 | 0% | - | 0% | |
| | 4343120 | verzekeringen | 921,85 | 100% | 921,85 | 0% | - | 0% | |
| | | 62100301 Straatreiniging algemeen | 44.206,49 | 100% | 44.206,49 | 0% | - | 0% | |
| | 62101101 | straatmeubilair algemeen | | | | | | | |
| | 4310001 | Energie | 704,10 | 100% | 704,10 | 0% | - | 0% | |
| | 4343022 | aankoop en onderhoud borden | 27.385,28 | 100% | 27.385,28 | 0% | - | 0% | |
| | 4343030 | aankoop materiaal divers | 1.447,77 | 100% | 1.447,77 | 0% | - | 0% | |
| | 4343067 | water | 104,72 | 100% | 104,72 | 0% | - | 0% | |
| | 4343087 | onderhoud recreatieve voorzieningen | 26.545,58 | 100% | 26.545,58 | 0% | - | 0% | |
| | 4343120 | verzekeringen | 24,18 | 100% | 24,18 | 0% | - | 0% | |
| | | 62101101 Straatmeubilair algemeen | 56.211,64 | 100% | 56.211,64 | 0% | - | 0% | |
| | | Totaal taakveld 2-1 Verkeer en Vervoer (tbv straatreinigen en meub.) | 100.418,13 | 100% | 100.418,13 | 0% | - | 0% | |
| overhead | Overhead: 70% over 4110001 Loonkosten | | | | | | | | |
| | | Totaal loonkosten | 259.552,47 | | 259.552,47 | | - | - | |
| | | Overhead | 181.686,73 | 70% | 181.686,73 | 70% | - | 70% | |
| | Totaal toe te rekenen overhead | 181.686,73 | 70% | 181.686,73 | 70% | - | 70% | | |
| BTW over de kosten van derden | BTW 21 % | | | | | | | | |
| | | Totaal kosten derden | 2.570.419,55 | | 582.923,97 | | 1.798.877,17 | 188.618,41 | |
| | | BTW | 539.788,10 | 21% | 122.414,03 | 21% | 377.764,21 | 39.609,87 | |
| | Totaal toe te rekenen BTW | 539.788,10 | 21% | 122.414,03 | 21% | 377.764,21 | 39.609,87 | | |
| BTW over de afschrijvingen | BTW 21 % | | | | | | | | |
| | | Totaal afschrijvingen | | | 153.208,51 | | - | - | |
| | | BTW | 32.173,79 | 21% | 32.173,79 | 21% | - | 21% | |
| | Totaal toe te rekenen BTW | 32.173,79 | 21% | 32.173,79 | 21% | - | 21% | | |
| BTW in de overhead | BTW 21 % | | | | | | | | |
| | | Totaal overhead | 181.686,73 | | 181.686,73 | | - | - | |
| | | BTW | 38.154,21 | 21% | 38.154,21 | 21% | - | 21% | |
| | Totaal toe te rekenen BTW | 38.154,21 | 21% | 38.154,21 | 21% | - | 21% | | |
| Totaal aan afvalstoffenheffing toe te rekenen | | 3.422.850,92 | | 1.491.352,57 | | 1.687.358,42 | | 244.139,94 | |