

Ris. 5729

4. BESTEDINGSPLAN 2012 CONFORM BILAGE 17 ROX
Bijgewerkt: 24 juli 2012

Tabel 1: Theoretisch tijdschema VW

| (in €) | 2011 | | | | | | | | | | | | | Bestedingsplan |
|--------------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2012 |
| Bouwrijp maken | | | | | 75.224 | 75.224 | 75.224 | 75.224 | 75.224 | 75.224 | 225.681 | 225.681 | 225.681 | 1.128.387 |
| Grondverzet | | | | | | | | | | | 200.445 | 200.445 | 200.445 | 601.335 |
| Waterpartijen | | | | | | | | | | | | | | 0 |
| Infrastructuur | | | | | | | | | | | 117.179 | 117.179 | 117.179 | 351.537 |
| Beplanting | | | | | | | | | | | 57.748 | 57.748 | 57.748 | 173.245 |
| Rotsen | | | | | | | | | | | | | | 0 |
| Wegen | | | | | | | | | | | | | | 0 |
| Gebouwen | | | | | | | | | | | | | | 0 |
| Grote kas en trop kas | | | | | | | | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 2.400.000 |
| Installaties via Lease | | | | | | | | | | | | | | 0 |
| Decorgevels | | | | | | | | | | | | | | 0 |
| Data/telefonie | | | | | | | | | | | | | | 0 |
| Dierenwelzijn | | | | | | | | | | | | | | 0 |
| Specialistische voorzieningen | | | | | | | | | | | | | | 0 |
| Inrichting Gebouwen | | | | | | | | | | | | | | 0 |
| Bezuiniging engineeringskosten | | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -139.704 |
| Ontwerp en advieskosten | | | | 429.821 | 143.274 | 143.274 | 143.274 | 143.274 | 143.274 | 143.274 | | | | 1.289.465 |
| Leges aansluitkosten | | | | | 99.178 | 99.178 | 99.178 | | | | 99.178 | 99.178 | 99.178 | 595.070 |
| Verzekeringen | | | | | 6.537 | 6.537 | 6.537 | 6.537 | 6.537 | 6.537 | 6.537 | 6.537 | 6.537 | 58.833 |
| Onvoorzien | | | | | | | | | | | | | | 0 |
| Indexering | | | | | | | | | | | | | | 0 |
| Bouwrente | | | | | | | | | | | | | | 0 |
| Totaal tabel 1 | 0 | -11.642 | -11.642 | 418.179 | 312.571 | 312.571 | 312.571 | 613.393 | 613.393 | 613.393 | 1.095.127 | 1.095.127 | 1.095.127 | 6.458.168 |

Tabel 2: Contractueel tijdschema VW

| (in €) | 2011 | | | | | | | | | | | | | Bestedingsplan |
|------------------------------------|------|---|---|---|-----------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2012 |
| Termijnen Kondor Wessels Projecten | | | | | 1.200.000 | 0 | 1.200.000 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667 | 12.400.000 |
| Totaal tabel 1 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 1.200.000 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667 | 12.400.000 |

Tabel 3: Termijnschema DPE NEXT

| (in €) | 2011 | | | | | | | | | | | | | Bestedingsplan |
|-------------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2012 |
| Verplaatsen waterputten | | | | | | | | 200.000 | | | | | | 200.000 |
| Erfpachtcanon | | | | | | | | 66.320 | 16.580 | 16.580 | 16.580 | 16.580 | 16.580 | 149.220 |
| Afgraven teelaarde fiscaal | | | | | | | | 246.132 | | | | | | 246.132 |
| Park-park verbinding | | | | | | | | 100.000 | | | | | | 100.000 |
| Aanpassen installaties Waterfabriek | | | | | | | | | | | | | | 0 |
| Waterzuiveringsinstallatie | | | | | | | | | | | | | | 0 |
| Aanpassen Yucatan | | | | | | | | | | | | | | 0 |
| Aanpassen inrichting Waterfabriek | | | | | | | | | | | | | | 0 |
| Audio/video enz. | | | | | | | | | | | | | | 0 |
| Diervoeder | | | | | | | | | | | | | | 0 |
| Smartinfo | | | | | | | | | | | | | | 0 |
| Inrichting | | | | | | | | | | | | | | 0 |
| Kosten projectbureau | 7.164.991 | 144.054 | 190.564 | 176.541 | 165.890 | 291.095 | 141.371 | 176.275 | 176.275 | 176.275 | 176.275 | 176.275 | 176.275 | 2.167.165 |
| Leges aansluit | | | | | | | | | | | | | | 0 |
| Onvoorzien | | | | | 0 | 0 | 0 | 0 | 16.667 | 16.667 | 16.667 | 16.667 | 16.667 | 83.333 |
| Indexering | | | | | | | | | | | | | | 0 |
| Bouwrente | | | | | | | | | | | | | | 0 |
| Totaal tabel 3 | 7.164.991 | 144.054 | 190.564 | 176.541 | 165.890 | 291.095 | 141.371 | 788.727 | 209.522 | 209.522 | 209.522 | 209.522 | 209.522 | 2.945.850 |

4. BESTEDINGSPLAN 2012 CONFORM BIJLAGE 17 ROK
 Bijgewerkt: 24 juli 2012

| Tabel 4a: Financieringsbehoefte | | | | | | | | | | | | | | |
|---------------------------------|------------------|----------------|----------------|----------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| (in €) | 2011 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2012 |
| Factuur KWP | | | | | 1.200.000 | 0 | 1.200.000 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667 | 12.400.000 |
| BTW KWP | | | | | 228.000 | 0 | 228.000 | 316.667 | 316.667 | 316.667 | 316.667 | 316.667 | 316.667 | 2.356.000 |
| Teruggave BTW KWP | | | | | | -228.000 | 0 | -228.000 | -316.667 | -316.667 | -316.667 | -316.667 | -316.667 | -2.039.333 |
| Kosten projectbureau | 7.164.991 | 144.054 | 190.564 | 176.541 | 165.890 | 291.095 | 141.371 | 788.727 | 209.522 | 209.522 | 209.522 | 209.522 | 209.522 | 2.945.850 |
| BTW Projectbureau | | 27.370 | 36.207 | 33.543 | 31.519 | 55.308 | 26.860 | 149.858 | 39.809 | 39.809 | 39.809 | 39.809 | 39.809 | 559.712 |
| Teruggave BTW Projectbureau | | | -27.370 | -36.207 | -33.543 | -31.519 | -55.308 | -26.860 | -149.858 | -39.809 | -39.809 | -39.809 | -39.809 | -519.902 |
| Totaal 4a fin behoefte | 7.164.991 | 171.424 | 199.401 | 173.877 | 1.591.866 | 86.884 | 1.540.923 | 2.667.058 | 1.766.139 | 1.876.188 | 1.876.188 | 1.876.188 | 1.876.188 | 15.702.326 |

| Tabel 4: Financiering | | | | | | | | | | | | | | |
|-----------------------------------------|------------------|----------------|----------|----------|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| (in €) | 2011 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2012 |
| Schadeloosstelling | 7.600.000 | 300.000 | | | 1.428.000 | 0 | 2.293.836 | 1.146.918 | 1.146.918 | 1.146.918 | 1.146.918 | 1.146.918 | 1.146.918 | 10.903.344 |
| WVO park lening Gemeente Emmen | | | | | | | | | | | | | | 0 |
| WVO park lening Rabobank | | | | | | | | | | | | | | 0 |
| Gem certificaten van aandelen | | | | | | | | | | | | | | 0 |
| EMCO | | | | | | | | | | | | | | 0 |
| Vriendenaandeel 1 mio | | | | | | | | | | | | | | 0 |
| Vriendenaandeel verdubbeling gem. Emmen | | | | | | | | | | | | | | 0 |
| Sponsoring | | | | | | | | | | | | | | 0 |
| Subsidie provincie | | | | | | | | 1.800.000 | 1.800.000 | 1.800.000 | | | | 5.400.000 |
| Bijdrage provincie | | | | | | | | 600.000 | 600.000 | 600.000 | | | | 1.800.000 |
| Lening provincie | | | | | | | | 600.000 | 600.000 | 600.000 | | | | 1.800.000 |
| Rabobank | | | | | | | | | | | | | | 0 |
| Lening VWI | | | | | | | | | | | | | | 0 |
| Financial lease | | | | | | | | | | | | | | 0 |
| Afronding start | | | | | | | | | | | | | | 0 |
| Totaal 4 financiering | 7.600.000 | 300.000 | 0 | 0 | 1.428.000 | 0 | 2.293.836 | 4.146.918 | 4.146.918 | 4.146.918 | 1.146.918 | 1.146.918 | 1.146.918 | 19.903.344 |

| | | | | | | | | | | | | | | |
|----------------------------------|------------|----------|----------|----------|------------|---------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Te financieren | -7.164.991 | -171.424 | -199.401 | -173.877 | -1.591.866 | -86.884 | -1.540.923 | -2.667.058 | -1.766.139 | -1.876.188 | -1.876.188 | -1.876.188 | -1.876.188 | -15.702.326 |
| Gefinancierd | 7.600.000 | 300.000 | 0 | 0 | 1.428.000 | 0 | 2.293.836 | 4.146.918 | 4.146.918 | 4.146.918 | 1.146.918 | 1.146.918 | 1.146.918 | 19.903.344 |
| Mutatie liquiditeit | 435.009 | 128.576 | -199.401 | -173.877 | -163.866 | -86.884 | 752.913 | 1.479.860 | 2.380.779 | 2.270.730 | -729.270 | -729.270 | -729.270 | 4.201.018 |
| Financieringsstekort / overschot | 435.009 | 563.585 | 364.184 | 190.307 | 26.441 | -60.443 | 692.470 | 2.172.330 | 4.553.108 | 6.823.838 | 6.094.568 | 5.365.297 | 4.636.027 | |