

RIS 5975

4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BIJLAGE 17 ROK
 Bijgewerkt: 17 januari 2013

Tabel 1: Theoretisch tijdschema VW

(In €)	2011	Bestedingsplan 2012	Realisatie tm december 2012													Bestedingsplan 2013	
				1	2	3	4	5	6	7	8	9	10	11	12		
		0	0														0
Totaal tabel 1	0	6.458.168	6.458.168	1.728.828	1.728.828	1.728.828	2.503.524	2.503.524	2.503.524	2.878.761	2.878.761	2.878.761	3.313.490	3.313.490	3.313.490		31.273.809

Tabel 2: Contractueel tijdschema VW

(In €)	2011	Bestedingsplan 2012	Realisatie tm december 2012													Bestedingsplan 2013	
				1	2	3	4	5	6	7	8	9	10	11	12		
Termijnen Kondor Wessels Projecten		12.400.000	12.400.000	2.000.000	2.000.000	2.000.000	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	25.500.000
		0	0														0
Totaal tabel 1	0	12.400.000	12.400.000	2.000.000	2.000.000	2.000.000	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667		25.500.000

Tabel 3: Termijnschema DPE NEXT

(In €)	2011	Bestedingsplan 2012	Realisatie tm december 2012													Bestedingsplan 2013	
				1	2	3	4	5	6	7	8	9	10	11	12		
Verplaatsen waterputten		0	0	200.000													200.000
Erfpachtcanon		95.294	95.294	19.059	19.059	19.059	19.059	19.059	19.059	19.059	19.059	19.059	19.059	19.059	19.059	19.059	228.707
Afgraven teelaarde fiscaal		0	0	246.132													246.132
Park-park verbinding		87.018	87.018														0
Aanpassen installaties Waterfabriek		0	0														0
Waterzuiveringsinstallatie		0	0														0
Aanpassen Yucatan		0	0														0
Aanpassen Inrichting Waterfabriek		0	0														0
Audio/video enz.		0	0														0
Diervoeder		0	0														0
Smartinfo		0	0														0
Inrichting		0	0														0
Kosten projectbureau	7.164.991	2.433.465	9.598.456	141.020	141.020	141.020	141.020	141.020	141.020	141.020	141.020	141.020	141.020	141.020	141.020	141.020	1.692.236
Leges aansluit		0	0														0
Onvoorzien		0	0	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	200.000
Indexering		0	0														0
Bouwrente		0	0														0
Totaal tabel 3	7.164.991	2.615.777	9.780.768	622.877	176.745	176.745	176.745	176.745	176.745	176.745	176.745	176.745	176.745	176.745	176.745		2.567.075

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4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BIJLAGE 17 ROK
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Tabel 4a: Financieringsbehoefte																
(in €)	2011	Bestedingsplan 2012	Realisatie tm december 2012													Bestedingsplan 2013
				1	2	3	4	5	6	7	8	9	10	11	12	
Factuur KWP		12.400.000	12.400.000	2.000.000	2.000.000	2.000.000	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	25.500.000
BTW KWP		2.456.000	2.456.000	420.000	420.000	420.000	455.000	455.000	455.000	455.000	455.000	455.000	455.000	455.000	455.000	5.355.000
Teruggave BTW KWP		-2.106.000	-2.106.000	-350.000	-420.000	-420.000	-420.000	-455.000	-455.000	-455.000	-455.000	-455.000	-455.000	-455.000	-455.000	-5.250.000
		0	0													0
Kosten projectbureau	7.164.991	2.615.777	9.780.768	622.877	176.745	176.745	176.745	176.745	176.745	176.745	176.745	176.745	176.745	176.745	176.745	2.567.075
BTW Projectbureau		513.083	513.083	130.804	37.116	37.116	37.116	37.116	37.116	37.116	37.116	37.116	37.116	37.116	37.116	539.086
Teruggave BTW Projectbureau		-467.018	-467.018	-46.065	-130.804	-130.804	-130.804	-130.804	-130.804	-130.804	-130.804	-130.804	-130.804	-130.804	-130.804	-548.034
Totaal 4a fin behoefte	7.164.991	15.411.842	22.576.833	2.777.617	2.083.057	2.176.745	2.378.412	2.343.412	2.343.412	2.343.412	2.343.412	2.343.412	2.343.412	2.343.412	2.343.412	28.163.126

Tabel 4: Financiering																
(in €)	2011	Bestedingsplan 2012	Realisatie tm december 2012													Bestedingsplan 2013
				1	2	3	4	5	6	7	8	9	10	11	12	
Schadeloosstelling	7.600.000	6.315.672	13.915.672	2.900.926	1.754.008	2.900.926	1.754.008	1.754.008	1.754.008	1.754.008	1.754.008	2.900.926	1.754.008	2.900.926	1.754.008	25.635.768
WVO park lening Gemeente Emmen		0	0													0
WVO park lening Rabobank		0	0													0
Gem certificaten van aandelen		0	0													0
EMCO		0	0				833.333	833.333	833.333							2.500.000
Vriendenaandeel 1 mio		0	0													0
Vriendenaandeel verdubbeling gem. Emmen		0	0													0
Sponsoring		0	0													0
Subsidie provincie		5.400.000	5.400.000													0
Bijdrage provincie		1.800.000	1.800.000													0
Lening provincie		0	0	1.800.000												1.800.000
Rabobank		0	0													0
Lening VWI		0	0													0
Financial lease		0	0													0
Af ronding start		0	0													0
Totaal 4 financiering	7.600.000	13.515.672	21.115.672	4.700.926	1.754.008	2.900.926	2.587.341	2.587.341	2.587.341	1.754.008	1.754.008	2.900.926	1.754.008	2.900.926	1.754.008	29.935.768

To financieren	-7.164.991	-15.411.842	-22.576.833	-2.777.617	-2.083.057	-2.176.745	-2.378.412	-2.343.412	-2.343.412	-2.343.412	-2.343.412	-2.343.412	-2.343.412	-2.343.412	-2.343.412	-28.163.126
Gefinancierd	7.600.000	13.515.672	21.115.672	4.700.926	1.754.008	2.900.926	2.587.341	2.587.341	2.587.341	1.754.008	1.754.008	2.900.926	1.754.008	2.900.926	1.754.008	29.935.768
Mutatie liquiditeit	435.009	-1.896.170	-1.461.161	1.923.309	-329.049	724.181	208.929	243.929	243.929	-589.404	-589.404	557.514	-589.404	557.514	-589.404	1.772.642
Financieringstekort / overschot	435.009			462.149	133.099	857.280	1.066.209	1.310.139	1.554.068	964.664	375.260	932.775	343.371	900.885	311.481	