

4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BIJLAGE 17 ROK
Bijgewerkt: 23 april 2013

Tabel 1: Theoretisch tijdschema VW

(in €)	2011	Bestedingsplan 2012	Realisatie tm december 2012	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2013	Realisatie tm maart 2013
		0	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	11.644.651

Tabel 2: Contractueel tijdschema VW

(in €)	2011	Bestedingsplan 2012	Realisatie tm december 2012	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2013	Realisatie tm maart 2013
Termijnen Kondor Wessels Projecten		12.400.000	12.400.000		191.445	625.980	4.166.667	5.349.242	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	25.500.000	13.217.425
		0	0													0	0
Totaal tabel 1	0	12.400.000	12.400.000	0	191.445	625.980	4.166.667	5.349.242	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	25.500.000	13.217.425

Tabel 3: Termijnschema DPE NEXT

(in €)	2011	Bestedingsplan 2012	Realisatie tm december 2012	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2013	Realisatie tm maart 2013
Verplaatsen waterputten		0	0					200.000								200.000	0
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	228.707	152.471
Afgraven teelaarde fiscaal		0	0	14.642	-14.642			246.132								246.132	0
Park-park verbinding		87.018	87.018													0	87.018
Aanpassen installaties Waterfabriek		0	0													0	0
Waterzuiveringsinstallatie		0	0													0	0
Aanpassen Yucatan		0	0													0	0
Aanpassen inrichting Waterfabriek		0	0													0	0
Audio/video enz.		0	0													0	0
Diervoeder		0	0													0	0
Smartinfo		0	0													0	0
Inrichting		0	0													0	0
Kosten projectbureau	7.164.991	2.433.465	9.598.456	156.471	139.250	723.689	-433.290	131.911	138.161	60.033	126.505	132.755	126.505	126.505	132.755	1.561.250	10.617.866
Leges aansluit		0	0													0	0
Onvoorzien		0	0				16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	150.000	0
Indexering		0	0													0	0
Bouwrente		0	0	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	54.000	13.500
Totaal tabel 3	7.164.991	2.615.777	9.780.768	194.672	148.167	747.248	-393.064	618.269	178.387	100.258	166.731	172.981	166.731	166.731	172.981	2.440.088	10.870.855

4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BIJLAGE 17 ROK

Bijgewerkt: 23 april 2013

Tabel 4a: Financieringsbehoefte

(in €)	2011	Bestedingsplan 2012	Realisatie tm december 2012													Bestedingsplan 2013	Realisatie tm maart 2013
				1	2	3	4	5	6	7	8	9	10	11	12		
Factuur KWP		12.400.000	12.400.000	0	191.445	625.980	4.166.667	5.349.242	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	2.166.667	25.500.000	13.217.425
BTW KWP		2.456.000	2.456.000	0	40.203	131.456	875.000	1.123.341	455.000	455.000	455.000	455.000	455.000	455.000	455.000	5.355.000	2.627.659
Teruggave BTW KWP		-2.106.000	-2.106.000	-350.000	0	-40.203	-131.456	-875.000	-1.123.341	-455.000	-455.000	-455.000	-455.000	-455.000	-455.000	-5.250.000	-2.496.203
		0	0												0	0	
Kosten projectbureau	7.164.991	2.615.777	9.780.768	194.672	148.167	747.248	-393.064	618.269	178.387	100.258	166.731	172.981	166.731	172.981	2.440.088	10.870.855	
BTW Projectbureau		513.083	513.083	39.936	30.170	155.977	-83.489	128.891	36.516	20.109	34.068	35.381	34.068	34.068	501.078	739.166	
Teruggave BTW Projectbureau		-467.018	-467.018	-46.065	-39.936	-30.170	-155.977	83.489	-128.891	-36.516	-20.109	-34.068	-35.381	-34.068	-511.762	-583.189	
Totaal 4a fin behoefte	7.164.991	15.411.842	22.576.833	-161.457	370.049	1.590.287	4.277.681	6.428.231	1.584.337	2.250.518	2.347.356	2.340.960	2.332.085	2.333.397	2.340.960	28.034.404	24.375.712

Tabel 4: Financiering

(in €)	2011	Bestedingsplan 2012	Realisatie tm december 2012													Bestedingsplan 2013	Realisatie tm maart 2013
				1	2	3	4	5	6	7	8	9	10	11	12		
Schadeloosstelling	7.600.000	6.315.672	13.915.672	1.754.008	2.900.926		4.654.934	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	18.570.606
WVO park lening Gemeente Emmen		0	0													0	0
WVO park lening Rabobank		0	0													0	0
Gem certificaten van aandelen		0	0													0	0
EMCO		0	0				833.333	833.333	833.333						2.500.000	0	0
Vriendenaandeel 1 mio		0	0												0	0	0
Vriendenaandeel verdubbeling gem. Emmen		0	0												0	0	0
Sponsoring		0	0												0	0	0
Subsidie provincie		5.400.000	5.400.000												0	5.400.000	0
Bijdrage provincie		1.800.000	1.800.000												0	1.800.000	0
Lening provincie		0	0	1.800.000											1.800.000	1.800.000	0
Rabobank		0	0												0	0	0
Lening VWI		0	0												0	0	0
Financial lease		0	0												0	0	0
Afronding start		0	0												0	0	0
Totaal 4 financiering	7.600.000	13.515.672	21.115.672	3.554.008	2.900.926	0	5.488.267	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	27.570.606

Te financieren	-7.164.991	-15.411.842	-22.576.833	161.457	-370.049	-1.590.287	-4.277.681	-6.428.231	-1.584.337	-2.250.518	-2.347.356	-2.340.960	-2.332.085	-2.333.397	-2.340.960	-28.034.404	-24.375.712
Gefinancierd	7.600.000	13.515.672	21.115.672	3.554.008	2.900.926	0	5.488.267	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	27.570.606
		0	0												0	0	0
Mutatie liquiditeit	435.009	-1.896.170	-1.461.161	3.715.465	2.530.877	-1.590.287	1.210.587	-3.840.890	1.003.004	-496.510	-593.348	559.966	-578.077	567.529	-586.952	1.901.364	3.194.894
Financieringstekort / overschot	435.009			2.254.304	4.785.181	3.194.894	4.405.480	564.590	1.567.595	1.071.085	477.736	1.037.703	459.626	1.027.155	440.203		