

4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BIJLAGE 17 ROK

Bijgewerkt: 16 oktober 2013

Tabel 1: Theoretisch tijdschema VW

(in €)	Realisatie tm december 2012	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2013	Realisatie tm september 2013
	0													0	0
<b>Totaal tabel 1</b>	<b>6.458.168</b>	<b>1.728.828</b>	<b>1.728.828</b>	<b>1.728.828</b>	<b>2.503.524</b>	<b>2.503.524</b>	<b>2.503.524</b>	<b>2.878.761</b>	<b>2.878.761</b>	<b>2.878.761</b>	<b>3.313.490</b>	<b>3.313.490</b>	<b>3.313.490</b>	<b>31.273.809</b>	<b>22.033.984</b>

Tabel 2: Contractueel tijdschema VW

(in €)	Realisatie tm december 2012	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2013	Realisatie tm september 2013
<b>Termijnen Kondor Wessels Projecten</b>	12.400.000		191.445	625.980	1.028.000	990.000	504.000	3.693.429	-3.693.429	1.632.000	3.666.667	3.666.667	3.666.667	15.971.426	17.371.425
	0													0	0
<b>Totaal tabel 1</b>	<b>12.400.000</b>	<b>0</b>	<b>191.445</b>	<b>625.980</b>	<b>1.028.000</b>	<b>990.000</b>	<b>504.000</b>	<b>3.693.429</b>	<b>-3.693.429</b>	<b>1.632.000</b>	<b>3.666.667</b>	<b>3.666.667</b>	<b>3.666.667</b>	<b>15.971.426</b>	<b>17.371.425</b>

Tabel 3: Termijnschema DPE NEXT

(in €)	Realisatie tm december 2012	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2013	Realisatie tm september 2013
<b>Verplaatsen waterputten</b>	0											200.000		200.000	0
Erfpachtcanon	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	266.824
Afgraven teelaarde fiscaal	0	14.642	-14.642									246.132		246.132	0
Park-park verbinding	87.018													0	87.018
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	9.598.456	156.471	139.250	723.689	-437.579	191.271	88.731	114.950	94.165	184.457	126.505	126.505	132.755	1.641.170	10.853.861
Leges aansluit	0													0	0
Onvoorzien	0										16.667	16.667	16.667	50.000	0
Indexering	0													0	0
Bouwrente	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	40.500
<b>Totaal tabel 3</b>	<b>9.780.768</b>	<b>194.672</b>	<b>148.167</b>	<b>747.248</b>	<b>-414.020</b>	<b>214.830</b>	<b>112.290</b>	<b>138.509</b>	<b>117.724</b>	<b>208.016</b>	<b>166.731</b>	<b>612.863</b>	<b>172.981</b>	<b>2.420.009</b>	<b>11.248.203</b>

4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BIJLAGE 17 ROK

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Tabel 4a: Financieringsbehoefte

(in €)	Realisatie tm													Bestedingsplan	Realisatie tm
	december 2012	1	2	3	4	5	6	7	8	9	10	11	12	2013	september 2013
Factuur KWP	12.400.000	0	191.445	625.980	1.028.000	990.000	504.000	3.693.429	-3.693.429	1.632.000	3.666.667	3.666.667	3.666.667	15.971.426	17.371.425
BTW KWP	2.456.000	0	40.203	131.456	215.880	207.900	105.840	775.620	-775.620	342.720	770.000	770.000	770.000	3.353.999	3.499.999
Teruggave BTW KWP	-2.106.000	-350.000	0	-40.203	-131.456	-215.880	-207.900	-105.840	-775.620	775.620	-342.720	-770.000	-770.000	-2.933.999	-3.157.279
	0													0	0
Kosten projectbureau	9.780.768	194.672	148.167	747.248	-414.020	214.830	112.290	138.509	117.724	208.016	166.731	612.863	172.981	2.420.009	11.248.203
BTW Projectbureau	513.083	39.936	30.170	155.977	-87.889	44.169	22.636	28.142	23.777	42.738	34.068	127.756	35.381	496.862	812.740
Teruggave BTW Projectbureau	-467.018	-46.065	-39.936	-30.170	-155.977	87.889	-44.169	-22.636	-28.142	-23.777	-42.738	-34.068	-127.756	-507.546	-770.001
<b>Totaal 4a fin behoefte</b>	<b>22.576.833</b>	<b>-161.457</b>	<b>370.049</b>	<b>1.590.287</b>	<b>454.538</b>	<b>1.328.908</b>	<b>492.696</b>	<b>4.507.224</b>	<b>-5.131.310</b>	<b>2.977.317</b>	<b>4.252.008</b>	<b>4.373.217</b>	<b>3.747.272</b>	<b>18.800.751</b>	<b>29.005.086</b>

Tabel 4: Financiering

(in €)	Realisatie tm													Bestedingsplan	Realisatie tm
	december 2012	1	2	3	4	5	6	7	8	9	10	11	12	2013	september 2013
Schadeloosstelling	13.915.672	1.754.008	2.900.926						1.754.008		1.500.000	3.350.000	3.350.000	14.608.942	20.324.614
WVO park lening Gemeente Emmen	0													0	0
WVO park lening Rabobank	0													0	0
Gem certificaten van aandelen	0													0	0
EMCO	0						2.500.000							2.500.000	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													0	5.400.000
Bijdrage provincie	1.800.000													0	1.800.000
Lening provincie	0	1.800.000												1.800.000	1.800.000
Rabobank	0													0	0
Lening VWI	0													0	0
Financial lease	0													0	0
Afronding start	0													0	0
<b>Totaal 4 financiering</b>	<b>21.115.672</b>	<b>3.554.008</b>	<b>2.900.926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.500.000</b>	<b>1.754.008</b>	<b>0</b>	<b>1.500.000</b>	<b>3.350.000</b>	<b>3.350.000</b>	<b>18.908.942</b>	<b>31.824.614</b>

<b>Te financieren</b>	-22.576.833	161.457	-370.049	-1.590.287	-454.538	-1.328.908	-492.696	-4.507.224	5.131.310	-2.977.317	-4.252.008	-4.373.217	-3.747.272	-18.800.751	-29.005.086
<b>Gefinancierd</b>	21.115.672	3.554.008	2.900.926	0	0	0	0	2.500.000	1.754.008	0	1.500.000	3.350.000	3.350.000	18.908.942	31.824.614
	0													0	0
<b>Mutatie liquiditeit</b>	<b>-1.461.161</b>	<b>3.715.465</b>	<b>2.530.877</b>	<b>-1.590.287</b>	<b>-454.538</b>	<b>-1.328.908</b>	<b>-492.696</b>	<b>-2.007.224</b>	<b>6.885.318</b>	<b>-2.977.317</b>	<b>-2.752.008</b>	<b>-1.023.217</b>	<b>-397.272</b>	<b>108.191</b>	<b>2.819.528</b>
<b>Financieringstekort / overschot</b>		<b>2.254.304</b>	<b>4.785.181</b>	<b>3.194.894</b>	<b>2.740.356</b>	<b>1.411.447</b>	<b>918.751</b>	<b>-1.088.473</b>	<b>5.796.845</b>	<b>2.819.528</b>	<b>67.520</b>	<b>-955.697</b>	<b>-1.352.970</b>		