

4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BIJLAGE 17 ROK

Bijgewerkt: 8 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 augustus 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 augustus 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	3.635.000	3.635.000	3.635.000	3.635.000	17.879.425	15.739.425
	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>3.635.000</b>	<b>3.635.000</b>	<b>3.635.000</b>	<b>3.635.000</b>	<b>17.879.425</b>	<b>15.739.425</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 augustus 2013
<b>Verplaatsen waterputten</b>	0									200.000				200.000	0
<b>Erfpachtcanon</b>	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	247.765
<b>Afgraven teelaarde fiscaal</b>	0	14.642	-14.642							246.132				246.132	0
<b>Park-park verbinding</b>	87.018													0	87.018
<b>Aanpassen installaties Waterfabriek</b>	0													0	0
<b>Waterzuiveringsinstallatie</b>	0													0	0
<b>Aanpassen Yucatan</b>	0													0	0
<b>Aanpassen inrichting Waterfabriek</b>	0													0	0
<b>Audio/video enz.</b>	0													0	0
<b>Diervoeder</b>	0													0	0
<b>Smartinfo</b>	0													0	0
<b>Inrichting</b>	0													0	0
<b>Kosten projectbureau</b>	9.598.456	156.471	139.250	723.689	-437.579	191.271	88.731	114.950	94.165	132.755	126.505	126.505	132.755	1.589.468	10.669.404
<b>Leges aansluit</b>	0													0	0
<b>Onvoorzien</b>	0									16.667	16.667	16.667	16.667	66.667	0
<b>Indexering</b>	0													0	0
<b>Bouwrente</b>	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	36.000
<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>619.113</b>	<b>166.731</b>	<b>166.731</b>	<b>172.981</b>	<b>2.384.973</b>	<b>11.040.187</b>

4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BIJLAGE 17 ROK

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Tabel 4a: Financieringsbehoefte

(in €)	Realisatie tm december 2012	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2013	Realisatie tm augustus 2013
Factuur KWP	12.400.000	0	191.445	625.980	1.028.000	990.000	504.000	3.693.429	-3.693.429	3.635.000	3.635.000	3.635.000	3.635.000	17.879.425	15.739.425
BTW KWP	2.456.000	0	40.203	131.456	215.880	207.900	105.840	775.620	-775.620	763.350	763.350	763.350	763.350	3.754.679	3.157.279
Teruggave BTW KWP	-2.106.000	-350.000	0	-40.203	-131.456	-215.880	-207.900	-105.840	-775.620	775.620	-763.350	-763.350	-763.350	-3.341.329	-3.932.899
	0													0	0
Kosten projectbureau	9.780.768	194.672	148.167	747.248	-414.020	214.830	112.290	138.509	117.724	619.113	166.731	166.731	172.981	2.384.973	11.040.187
BTW Projectbureau	513.083	39.936	30.170	155.977	-87.889	44.169	22.636	28.142	23.777	129.069	34.068	34.068	35.381	489.504	770.001
Teruggave BTW Projectbureau	-467.018	-46.065	-39.936	-30.170	-155.977	87.889	-44.169	-22.636	-28.142	-23.777	-129.069	-34.068	-34.068	-500.188	-746.224
<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>5.898.374</b>	<b>3.706.730</b>	<b>3.801.731</b>	<b>3.809.293</b>	<b>20.667.064</b>	<b>26.027.769</b>

Tabel 4: Financiering

(in €)	Realisatie tm december 2012	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2013	Realisatie tm augustus 2013
Schadeloosstelling	13.915.672	1.754.008	2.900.926						1.754.008	3.350.000	3.350.000	3.350.000	3.350.000	19.808.942	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>3.350.000</b>	<b>3.350.000</b>	<b>3.350.000</b>	<b>3.350.000</b>	<b>24.108.942</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	-5.898.374	-3.706.730	-3.801.731	-3.809.293	-20.667.064	-26.027.769
<b>Gefinancierd</b>	21.115.672	3.554.008	2.900.926	0	0	0	0	2.500.000	1.754.008	3.350.000	3.350.000	3.350.000	3.350.000	24.108.942	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>-2.548.374</b>	<b>-356.730</b>	<b>-451.731</b>	<b>-459.293</b>	<b>3.441.878</b>	<b>5.796.845</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>3.248.471</b>	<b>2.891.740</b>	<b>2.440.010</b>	<b>1.980.717</b>		