

4. REALISATIE BESTEDINGSPLAN 2013 CONFORM BIJLAGE 17 ROK

Bijgewerkt: 16 december 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 november 2013
	0													0	0
Totaal tabel 1	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	34.418.487

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 november 2013
Termijnen Kondor Wessels Projecten	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	4.652.884	3.666.667	16.957.643	25.690.976
	0													0	0
Totaal tabel 1	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	4.652.884	3.666.667	16.957.643	25.690.976

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 november 2013
Verplaatsen waterputten	0													0	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	304.942
Afgraven teelaarde fiscaal	0	14.642	-14.642											0	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	154.788	294.692	132.755	1.837.640	11.303.341
Leges aansluit	0													0	0
Onvoorzien	0												16.667	16.667	0
Indexering	0													0	0
Bouwwrente	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	49.500
Totaal tabel 3	9.780.768	194.672	148.167	747.248	-414.020	214.830	112.290	138.509	117.724	208.016	178.347	318.251	172.981	2.137.013	11.744.801

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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 november 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	4.652.884	3.666.667	16.957.643	25.690.976
BTW KWP	2.456.000	0	40.203	131.456	215.880	207.900	105.840	775.620	-775.620	342.720	770.000	977.106	770.000	3.561.105	5.247.105
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	-977.106	-3.141.105	-4.269.999
	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	178.347	318.251	172.981	2.137.013	11.744.801
BTW Projectbureau	513.083	39.936	30.170	155.977	-87.889	44.169	22.636	28.142	23.777	42.738	36.508	65.888	35.381	437.433	915.135
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	-36.508	-65.888	-448.117	-849.247
Totaal 4a fin behoefte	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	4.266.063	5.207.620	3.602.035	19.503.972	38.478.770

Tabel 4: Financiering

(in €)	Realisatie tm december 2012	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2013	Realisatie tm november 2013
Schadeloosstelling	13.915.672	1.754.008	2.900.926						1.754.008			1.754.008	8.801.852	16.964.802	22.078.622
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
Totaal 4 financiering	21.115.672	3.554.008	2.900.926	0	0	0	0	2.500.000	1.754.008	0	0	1.754.008	8.801.852	21.264.802	33.578.622

Te financieren	-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	-4.266.063	-5.207.620	-3.602.035	-19.503.972	-38.478.770
Gefinancierd	21.115.672	3.554.008	2.900.926	0	0	0	0	2.500.000	1.754.008	0	0	1.754.008	8.801.852	21.264.802	33.578.622
	0													0	0
Mutatie liquiditeit	-1.461.161	3.715.465	2.530.877	-1.590.287	-454.538	-1.328.908	-492.696	-2.007.224	6.885.318	-2.977.317	-4.266.063	-3.453.612	5.199.817	1.760.830	-4.900.148
Financieringstekort / overschot		2.254.304	4.785.181	3.194.894	2.740.356	1.411.447	918.751	-1.088.473	5.796.845	2.819.528	-1.446.536	-4.900.148	299.669		