

4. REALISATIE BESTEDINGSPLAN 2015 CONFORM TERMIJNSCHEMA 14 N

Bijgewerkt: 25 augustus 2015

Tabel 1: Theoretisch tijdschema VW

| (in €) | Realisatie tm | | | | | | | | | | | | | Bestedingsplan | Realisatie tm juli |
|----------------|---------------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|----------------|--------------------|
| | december 2014 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2015 | 2015 |
| Totaal tabel 1 | 82.705.516 | 6.029.542 | 5.698.982 | 5.235.702 | 2.515.877 | 2.122.335 | 708.725 | 525.854 | 354.023 | 354.023 | 187.143 | 187.143 | 187.143 | 24.106.493 | 105.542.533 |

Tabel 2: Contractueel tijdschema VW

| (in €) | Realisatie tm | | | | | | | | | | | | | Bestedingsplan | Realisatie tm juli |
|------------------------------------|---------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|---------|---------|----------------|--------------------|
| | december 2014 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2015 | 2015 |
| Termijnen Kondor Wessels Projecten | 80.357.645 | 4.666.667 | 4.666.667 | 4.666.667 | 2.333.333 | -2.016.667 | 5.034.787 | 1.700.000 | 1.700.000 | 1.700.000 | 1.700.000 | 151.453 | 151.448 | 26.454.355 | 101.409.099 |
| Totaal tabel 1 | 80.357.645 | 4.666.667 | 4.666.667 | 4.666.667 | 2.333.333 | -2.016.667 | 5.034.787 | 1.700.000 | 1.700.000 | 1.700.000 | 1.700.000 | 151.453 | 151.448 | 26.454.355 | 101.409.099 |

Tabel 3: Termijnschema DPE NEXT

| (in €) | Realisatie tm | | | | | | | | | | | | | Bestedingsplan | Realisatie tm juli |
|--|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|----------------|--------------------|
| | december 2014 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2015 | 2015 |
| Verplaatsen waterputten | 0 | | | | | | | | | | | | 181.000 | 181.000 | 0 |
| Erfpachtcanon | 552.707 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | 19.059 | | | 190.590 | 686.120 |
| Verleggen hoofddrinkwaterleiding | 87.018 | | | | | | | | | | | | | 0 | 87.018 |
| Aanpassen installaties Waterfabriek | 0 | | | | | | | | | | | | 1.050.000 | 1.050.000 | 0 |
| Waterzuiveringsinstallatie | 2.138.539 | 267.341 | 233.398 | 67.860 | 80.385 | 138.670 | 181.499 | 255.105 | 95.114 | 175.000 | 63.587 | | | 1.557.959 | 3.362.797 |
| Putten, pompen tpv waterbassins | 0 | | | | | | | | | | | | | 0 | 0 |
| Waterplanten tbv zuivering | 0 | | | | | | | | | | | | | 0 | 0 |
| Aanpassen inrichting Waterfabriek | 0 | | | | | | | | | | | | | 0 | 0 |
| Audio/video enz. | 0 | | | | | | | | | | | | | 0 | 0 |
| Diervoeder | 0 | | | | | | | | | | | | | 0 | 0 |
| Smartinfo | 0 | | | | | | | | | | | | | 0 | 0 |
| Losse inrichting | 0 | | | | | | | | | | | | 110.000 | 110.000 | 0 |
| Horeca apparatuur | 0 | | | | | 135.255 | | 129.730 | 135.255 | 79.489 | 298.333 | 198.333 | 198.334 | 1.174.729 | 264.985 |
| Los meubilair buiten | 0 | | | | | | | | | | 90.000 | 90.000 | 90.000 | 270.000 | 0 |
| Overige inrichting | 0 | | | 103.230 | 71.250 | 236.677 | 88.495 | 336.850 | 276.601 | | 310.998 | 310.998 | 602.783 | 2.337.882 | 836.502 |
| Kosten projectbureau | 13.144.842 | 79.202 | -1.308 | 171.434 | 214.616 | 105.067 | 177.753 | 102.560 | 157.965 | 131.449 | 135.449 | 128.449 | 154.790 | 1.557.426 | 13.994.166 |
| Leges aansluit | 679.500 | | 147.000 | | | | | | 73.500 | | | | | 220.500 | 826.500 |
| Onvoorzien | 0 | | | | | | | | | 200.000 | 200.000 | 700.000 | 700.000 | 1.800.000 | 0 |
| Indexering (toegevoegd aan kosten projectbureau) | 0 | | | | | | | | | | | | | 0 | 0 |
| Bouwrente | 167.550 | 4.527 | | 51.793 | | | 42.656 | | | | 123.072 | | 549.904 | 771.952 | 266.526 |
| Risico inrichting (Wereld van Ontmoeting) | 0 | | | | | | | | | | | | | 0 | 0 |
| Inrichting kompasplein | 8.038 | | | | | | | 67.010 | 74.952 | | | | | 141.962 | 8.038 |
| Risico waterzuivering | 0 | | | | | | | | | | | | | 0 | 0 |
| Totaal tabel 3 | 16.778.194 | 370.129 | 398.149 | 361.583 | 437.103 | 634.728 | 466.806 | 885.960 | 824.504 | 679.949 | 1.240.498 | 1.427.780 | 3.636.811 | 11.364.000 | 20.332.652 |

4. REALISATIE BESTEDINGSPLAN 2015 CONFORM TERMIJNSCHEMA 14 N

Bijgewerkt: 25 augustus 2015

Tabel 4a: Financieringsbehoefte

| (in €) | Realisatie tm | | | | | | | | | | | | | Bestedingsplan | Realisatie tm juli |
|-------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| | december 2014 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2015 | 2015 |
| Factuur KWP | 80.357.645 | 4.666.667 | 4.666.667 | 4.666.667 | 2.333.333 | -2.016.667 | 5.034.787 | 1.700.000 | 1.700.000 | 1.700.000 | 1.700.000 | 151.453 | 151.448 | 26.454.355 | 101.409.099 |
| BTW KWP | 16.727.105 | 980.000 | 980.000 | 980.000 | 490.000 | -423.500 | 1.057.305 | 357.000 | 357.000 | 357.000 | 357.000 | 31.805 | 31.804 | 5.555.414 | 21.147.911 |
| Teruggave BTW KWP | -16.307.105 | -420.000 | -980.000 | -980.000 | -980.000 | -490.000 | 423.500 | -1.057.305 | -357.000 | -357.000 | -357.000 | -357.000 | -31.805 | -5.943.610 | -20.790.911 |
| | 0 | | | | | | | | | | | | | 0 | 0 |
| Kosten projectbureau | 16.778.194 | 370.129 | 398.149 | 361.583 | 437.103 | 634.728 | 466.806 | 885.960 | 824.504 | 679.949 | 1.240.498 | 1.427.780 | 3.636.811 | 11.364.000 | 20.332.652 |
| BTW Projectbureau | 1.982.543 | 77.727 | 83.611 | 75.932 | 91.792 | 133.293 | 98.029 | 186.052 | 173.146 | 142.789 | 260.505 | 299.834 | 763.730 | 2.386.440 | 2.728.979 |
| Teruggave BTW Projectbureau | -1.788.874 | -193.668 | -77.727 | -83.611 | -75.932 | -91.792 | -133.293 | -98.029 | -186.052 | -173.146 | -142.789 | -260.505 | -299.834 | -1.816.378 | -2.542.927 |
| Totaal 4a fin behoefte | 97.749.508 | 5.480.855 | 5.070.700 | 5.020.571 | 2.296.295 | -2.253.938 | 6.947.135 | 1.973.677 | 2.511.598 | 2.349.592 | 3.058.213 | 1.293.367 | 4.252.154 | 38.000.221 | 122.284.803 |

Tabel 4: Financiering

| (in €) | Realisatie tm | | | | | | | | | | | | | Bestedingsplan | Realisatie tm juli |
|---|-------------------|-------------------|---------------|---------------|---------------|----------------|---------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| | december 2014 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2015 | 2015 |
| Schadeloosstelling | 64.999.998 | | | | | | | | | | | | | 0 | 64.999.998 |
| WVO park lening Gemeente Emmen | 3.500.000 | | | | | | | | | | | | | 0 | 3.500.000 |
| WVO park lening Rabobank | 7.500.000 | | | | | | | | | | | | | 0 | 7.500.000 |
| Gem certificaten van aandelen | 0 | 10.000.000 | | | | | | | | | | | | 10.000.000 | 10.000.000 |
| EMCO | 5.000.000 | | | | | | | | | | | | | 0 | 5.000.000 |
| Vriendenaandeel 1 mio | 0 | | | | | | | | | | | | | 0 | 0 |
| Vriendenaandeel verdubbeling gem. Emmen | 0 | | | | | | | | | | 1.000.000 | | | 1.000.000 | 0 |
| Sponsoring | 42.500 | | 26.000 | 55.000 | 11.500 | 293.000 | 23.000 | 4.000 | 10.000 | 307.500 | 100.000 | 500.000 | 200.000 | 1.530.000 | 455.000 |
| Subsidie provincie | 9.000.000 | 5.400.000 | | | | | | | | | | | 3.600.000 | 9.000.000 | 14.400.000 |
| Bijdrage provincie | 3.000.000 | 1.800.000 | | | | | | | | | | | 1.200.000 | 3.000.000 | 4.800.000 |
| Lening provincie | 3.000.000 | 1.800.000 | | | | | | | | | | | 1.200.000 | 3.000.000 | 4.800.000 |
| Rabobank | 0 | | | | | | | | 4.750.000 | 700.000 | | 550.000 | | 6.000.000 | 0 |
| Lening Volker Wessels | 0 | | | | | | | | 3.797.097 | 1.700.000 | 1.700.000 | 151.453 | 151.450 | 7.500.000 | 0 |
| Financial lease | 0 | | | | | | | | | | | | | 0 | 0 |
| Totaal 4 financiering | 96.042.498 | 19.000.000 | 26.000 | 55.000 | 11.500 | 293.000 | 23.000 | 4.000 | 8.557.097 | 2.707.500 | 2.800.000 | 1.201.453 | 6.351.450 | 41.030.000 | 115.454.998 |

| | | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|
| Te financieren | -97.749.508 | -5.480.855 | -5.070.700 | -5.020.571 | -2.296.295 | 2.253.938 | -6.947.135 | -1.973.677 | -2.511.598 | -2.349.592 | -3.058.213 | -1.293.367 | -4.252.154 | -38.000.221 | -122.284.803 |
| Gefinancierd | 96.042.498 | 19.000.000 | 26.000 | 55.000 | 11.500 | 293.000 | 23.000 | 4.000 | 8.557.097 | 2.707.500 | 2.800.000 | 1.201.453 | 6.351.450 | 41.030.000 | 115.454.998 |
| | 0 | | | | | | | | | | | | | 0 | 0 |
| Mutatie liquiditeit | -1.707.010 | 13.519.145 | -5.044.700 | -4.965.571 | -2.284.795 | 2.546.938 | -6.924.135 | -1.969.677 | 6.045.499 | 357.908 | -258.213 | -91.914 | 2.099.296 | 3.029.779 | -6.829.805 |
| Financieringstekort / overschot | | 11.812.136 | 6.767.436 | 1.801.864 | -482.931 | 2.064.007 | -4.860.128 | -6.829.805 | -784.306 | -426.399 | -684.612 | -776.526 | 1.322.770 | | |