

4. REALISATIE BESTEDINGSPLAN 2016 CONFORM TERMIJNSCHEMA 14 MI
Bijgewerkt: 25 september 2016

Tabel 1: Theoretisch tijdschema VW

| (in €) | Realisatie tm december 2015 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2016 | Realisatie tm augustus 2016 | Bestedingsplan Totaal |
|----------------|-----------------------------|---|---|---|---|---|---|---|---|---|----|----|----|---------------------|-----------------------------|-----------------------|
| Totaal tabel 1 | 106.812.009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9 | 106.812.009 | 106.812.000 |

Tabel 2: Contractueel tijdschema VW

| (in €) | Realisatie tm december 2015 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2016 | Realisatie tm augustus 2016 | Bestedingsplan Totaal |
|------------------------------------|-----------------------------|---|---|---|---|---|---|---|---|---|---------|--------|--------|---------------------|-----------------------------|-----------------------|
| Termijnen Kondor Wessels Projecten | 107.858.004 | 0 | | | | | | | | | 519.856 | 40.000 | 25.000 | 584.856 | 107.858.004 | 108.442.860 |
| Totaal tabel 1 | 107.858.004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519.856 | 40.000 | 25.000 | 584.856 | 107.858.004 | 108.442.860 |

Tabel 3: Termijnschema DPE NEXT

| (in €) | Realisatie tm december 2015 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2016 | Realisatie tm augustus 2016 | Bestedingsplan Totaal |
|--|-----------------------------|---------|-----------|-----------|---------|---------|---------|---------|--------|----------|---------|---------|--------|---------------------|-----------------------------|-----------------------|
| Verplaatsen waterputten | 187.440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187.440 | 187.440 |
| Erfpachtcanon | 781.415 | 19.059 | 19.059 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38.118 | 819.533 | 819.533 |
| Verleggen hoofddrinkwaterleiding | 87.018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87.018 | 87.018 |
| Aanpassen installaties Waterfabriek | 965.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 965.000 | 965.000 |
| Waterzuiveringsinstallatie | 3.748.392 | 0 | 28.916 | 275.794 | 55.056 | 86.182 | 38.209 | 6.094 | 7.560 | 40.000 | 35.000 | 20.000 | 0 | 592.811 | 4.246.203 | 4.341.203 |
| Putten, pompen tpv waterbassins | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waterplanten tbv zuivering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aanpassen inrichting Waterfabriek | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Audio/video enz. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Diervoeder | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smartinfo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Losse inrichting | 11.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.600 | 11.600 |
| Horeca apparatuur | 821.374 | 0 | 44.700 | 302.884 | 131.444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 479.028 | 1.300.402 | 1.300.402 |
| Los meubilair buiten | 95.510 | 0 | 7.656 | 12.257 | 0 | 0 | 10.925 | 0 | 0 | 0 | 0 | 0 | 0 | 30.838 | 126.348 | 126.348 |
| Overige inrichting | 1.645.765 | 279.680 | 774.933 | 727.356 | 136.612 | 52.390 | 52.076 | 10.541 | 8.238 | -500.000 | 30.000 | 265.000 | 0 | 1.836.826 | 3.687.591 | 3.482.591 |
| Kosten projectbureau | 14.872.444 | 150.648 | 155.569 | 197.888 | 68.294 | 77.577 | 76.492 | 303.818 | 50.273 | 32.000 | 32.000 | 32.000 | 32.000 | 1.208.559 | 15.953.003 | 16.081.003 |
| Leges aansluit | 826.500 | 0 | 73.500 | -5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000 | 0 | 0 | 73.500 | 895.000 | 900.000 |
| Onvoorzien | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indexering (toegevoegd aan kosten projectbureau) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bouwrente | 806.153 | 0 | 0 | 18.973 | 174.097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193.070 | 999.223 | 999.223 |
| Risico inrichting (Wereld van Ontmoeting) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inrichting kompasplein | 8.038 | 0 | 0 | 0 | 7.584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.584 | 15.622 | 15.622 |
| Risico waterzuivering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal tabel 3 | 24.856.649 | 449.387 | 1.104.333 | 1.530.152 | 573.087 | 216.149 | 177.702 | 320.453 | 66.071 | -428.000 | 102.000 | 317.000 | 32.000 | 4.460.334 | 29.293.983 | 29.316.983 |

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Tabel 4a: Financieringsbehoefte

| (in €) | Realisatie tm | | | | | | | | | | | | | Bestedingsplan | Realisatie tm | Bestedingsplan |
|-------------------------------|--------------------|-----------------|------------------|------------------|----------------|----------------|----------------|----------------|---------------|-----------------|----------------|----------------|---------------|------------------|--------------------|--------------------|
| | december 2015 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2016 | augustus 2016 | Totaal |
| Factuur KWP | 107.858.004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519.856 | 40.000 | 25.000 | 584.856 | 107.858.004 | 108.442.860 |
| BTW KWP | 22.502.181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109.170 | 8.400 | 5.250 | 122.820 | 22.502.181 | 22.625.001 |
| Teruggave BTW KWP | -22.250.716 | -251.465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -109.170 | -8.400 | -369.035 | -22.502.181 | -22.619.751 |
| | 0 | | | | | | | | | | | | | 0 | 0 | 0 |
| Kosten projectbureau | 24.856.649 | 449.387 | 1.104.333 | 1.530.152 | 573.087 | 216.149 | 177.702 | 320.453 | 66.071 | -428.000 | 102.000 | 317.000 | 32.000 | 4.460.334 | 29.293.983 | 29.316.983 |
| BTW Projectbureau | 3.679.018 | 94.371 | 231.910 | 321.332 | 120.348 | 45.391 | 37.317 | 67.295 | 13.875 | -89.880 | 21.420 | 66.570 | 6.720 | 936.670 | 4.610.858 | 4.615.688 |
| Teruggave BTW Projectbureau | -3.274.279 | -404.739 | -94.371 | -231.910 | -321.332 | -120.348 | -45.391 | -37.317 | -67.295 | -13.875 | 89.880 | -21.420 | -66.570 | -1.334.689 | -4.596.983 | -4.608.968 |
| Totaal 4a fin behoefte | 133.370.857 | -112.446 | 1.241.872 | 1.619.574 | 372.103 | 141.192 | 169.628 | 350.431 | 12.651 | -531.755 | 842.326 | 301.380 | -6.000 | 4.400.956 | 137.165.861 | 137.771.813 |

Tabel 4: Financiering

| (in €) | Realisatie tm | | | | | | | | | | | | | Bestedingsplan | Realisatie tm | Bestedingsplan |
|---|--------------------|----------------|------------------|----------------|----------------|---------------|---------------|----------|---------------|----------|------------------|----------|----------|------------------|--------------------|--------------------|
| | december 2015 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2016 | augustus 2016 | Totaal |
| Schadeloosstelling | 64.999.998 | 0 | 0 | 0 | 500.002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.002 | 65.500.000 | 65.500.000 |
| WVO park lening Gemeente Emmen | 3.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.500.000 | 3.500.000 |
| WVO park lening Rabobank | 7.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.500.000 | 7.500.000 |
| Gem certificaten van aandelen | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 10.000.000 |
| EMCO | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000.000 | 5.000.000 |
| Vriendenaandeel 1 mio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vriendenaandeel verdubbeling gem. Emmen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 1.000.000 |
| Sponsoring | 1.092.233 | 0 | 173.946 | 128.530 | 193.928 | 58.721 | 16.279 | 0 | 45.000 | 0 | 0 | 0 | 0 | 616.404 | 1.708.637 | 1.708.637 |
| Subsidie provincie | 18.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.000.000 | 18.000.000 |
| Bijdrage provincie | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.000.000 | 6.000.000 |
| Lening provincie | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.000.000 | 6.000.000 |
| Rabobank | 6.879.679 | 608.826 | 11.495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620.321 | 7.500.000 | 7.500.000 |
| Lening Volker Wessels | 2.097.097 | 0 | 3.966.515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.966.515 | 6.063.612 | 6.063.612 |
| Financial lease | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal 4 financiering | 131.069.007 | 608.826 | 4.151.956 | 128.530 | 693.930 | 58.721 | 16.279 | 0 | 45.000 | 0 | 1.000.000 | 0 | 0 | 6.703.242 | 136.772.249 | 137.772.249 |

| | | | | | | | | | | | | | | | | |
|---------------------------------|--------------|------------|------------|------------|----------|----------|----------|----------|----------|---------|-----------|----------|-------|------------|--------------|--------------|
| Te financieren | -133.370.857 | 112.446 | -1.241.872 | -1.619.574 | -372.103 | -141.192 | -169.628 | -350.431 | -12.651 | 531.755 | -842.326 | -301.380 | 6.000 | -4.400.956 | -137.165.861 | -137.771.813 |
| Gefinancierd | 131.069.007 | 608.826 | 4.151.956 | 128.530 | 693.930 | 58.721 | 16.279 | 0 | 45.000 | 0 | 1.000.000 | 0 | 0 | 6.703.242 | 136.772.249 | 137.772.249 |
| | 0 | | | | | | | | | | | | | 0 | 0 | 0 |
| Mutatie liquiditeit | -2.301.850 | 721.272 | 2.910.084 | -1.491.044 | 321.827 | -82.471 | -153.349 | -350.431 | 32.349 | 531.755 | 157.674 | -301.380 | 6.000 | 2.302.286 | -393.612 | 436 |
| Financieringstekort / overschot | | -1.580.578 | 1.329.506 | -161.538 | 160.289 | 77.818 | -75.531 | -425.962 | -393.612 | 138.142 | 295.817 | -5.564 | 436 | | | |