

4. REALISATIE BESTEDINGSPLAN 2015 CONFORM TERMIJNSCHEMA 14 N

Bijgewerkt: 24 maart 2015

| (in €) | Realisatie tm december 2014 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2015 | Realisatie tm februari 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 | 94.434.041 |

| (in €) | Realisatie tm december 2014 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2015 | Realisatie tm februari 2015 |
|---|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------|----------|---------------------|-----------------------------|
| Termijnen Kondor Wessels Projecten | 80.357.645 | 4.666.667 | 4.666.667 | 4.666.667 | 2.333.333 | 2.333.333 | 2.333.333 | 666.667 | 666.667 | 666.667 | 3.454.354 | | | 26.454.355 | 89.690.979 |
| Totaal tabel 1 | 80.357.645 | 4.666.667 | 4.666.667 | 4.666.667 | 2.333.333 | 2.333.333 | 2.333.333 | 666.667 | 666.667 | 666.667 | 3.454.354 | 0 | 0 | 26.454.355 | 89.690.979 |

| (in €) | Realisatie tm december 2014 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2015 | Realisatie tm februari 2015 |
|--|-----------------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|---------------------|-----------------------------|
| Verplaatsen waterputten | 0 | | | | | | | | | | | | | 0 | 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 | 590.825 |
| Verleggen hoofddrinkwaterleiding | 87.018 | | | | | | | | | | | | | 0 | 87.018 |
| Aanpassen installaties Waterfabriek | 0 | | | | | | | | | | | | | 0 | 0 |
| Waterzuiveringsinstallatie | 2.138.539 | 267.341 | 233.398 | 311.945 | 269.383 | 269.383 | 269.383 | 168.200 | 168.200 | 168.200 | 292.527 | | | 2.417.961 | 2.639.278 |
| Putten, pompen tpv waterbassins | 0 | | | | | | | | | | | | | 0 | 0 |
| Waterplanten tbv zuivering | 0 | | | | | | | | | | | | | 0 | 0 |
| Aanpassen inrichting Waterfabriek | 0 | | | | | | | | | | | | | 0 | 0 |
| Audio/video enz. | 0 | | | | | | | | 62.500 | 62.500 | 62.500 | 62.500 | | 250.000 | 0 |
| Diervoeder | 0 | | | | | | | | | 50.000 | 50.000 | 50.000 | 50.000 | 200.000 | 0 |
| Smartinfo | 0 | | | | | | | | | 25.000 | 25.000 | 25.000 | 25.000 | 100.000 | 0 |
| Losse inrichting | 0 | | | | | | | | | | 295.833 | 295.833 | 295.833 | 887.500 | 0 |
| Horeca apparatuur | 0 | | | | 318.732 | | | | | | 318.732 | | | 637.463 | 0 |
| Los meubilair buiten | 0 | | | | | | | | | | 173.223 | 173.223 | 173.223 | 519.670 | 0 |
| Overige inrichting | 0 | | | | | | | | | | 276.151 | 276.151 | 276.151 | 828.454 | 0 |
| Kosten projectbureau | 13.144.842 | 79.202 | -1.308 | 254.542 | 126.617 | 126.617 | 126.617 | 126.617 | 126.617 | 126.617 | 126.617 | 126.617 | 126.617 | 1.471.987 | 13.222.736 |
| Leges aansluit | 679.500 | | 147.000 | | 73.500 | | | | | | | | | 220.500 | 826.500 |
| Onvoorziën | 0 | | | 137.500 | 316.667 | 316.667 | 316.667 | 175.833 | 175.833 | 175.833 | 175.833 | 175.833 | 175.833 | 2.142.498 | 0 |
| Indexering (toegevoegd aan kosten projectbureau) | 0 | | | | | | | | | | | | | 0 | 0 |
| Bouwrente | 167.550 | 4.527 | | 38.317 | | | 161.754 | | | 251.383 | | | 582.323 | 1.038.304 | 172.077 |
| Risico inrichting (Wereld van Ontmoeting) | 0 | | | | | | | | | | | | | 0 | 0 |
| Inrichting kompasplein | 8.038 | | | 66.962 | | 75.000 | | | | | | | | 141.962 | 8.038 |
| Risico waterzuivering | 0 | | | | | | | | | | | | | 0 | 0 |
| Totaal tabel 3 | 16.778.194 | 370.129 | 398.149 | 828.324 | 1.123.957 | 806.726 | 893.480 | 489.709 | 552.209 | 878.592 | 1.815.475 | 1.185.158 | 1.704.981 | 11.046.888 | 17.546.472 |

4. REALISATIE BESTEDINGSPLAN 2015 CONFORM TERMIJNSCHEMA 14 A

Bijgewerkt: 24 maart 2015

| (in €) | Realisatie tm december 2014 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2015 | Realisatie tm februari 2015 |
|-------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|---------------------|-----------------------------|
| Factuur KWP | 80.357.645 | 4.666.667 | 4.666.667 | 4.666.667 | 2.333.333 | 2.333.333 | 2.333.333 | 666.667 | 666.667 | 666.667 | 3.454.354 | 0 | 0 | 26.454.355 | 89.690.979 |
| BTW KWP | 16.727.105 | 980.000 | 980.000 | 980.000 | 490.000 | 490.000 | 490.000 | 140.000 | 140.000 | 140.000 | 725.414 | 0 | 0 | 5.555.415 | 18.687.106 |
| Teruggave BTW KWP | -16.307.105 | -420.000 | -980.000 | -980.000 | -980.000 | -490.000 | -490.000 | -490.000 | -140.000 | -140.000 | -140.000 | -140.000 | 0 | -5.975.415 | -17.707.106 |
| | 0 | | | | | | | | | | | | | 0 | 0 |
| Kosten projectbureau | 16.778.194 | 370.129 | 398.149 | 828.324 | 1.123.957 | 806.726 | 893.480 | 489.709 | 552.209 | 878.592 | 1.815.475 | 1.185.158 | 1.704.981 | 11.046.888 | 17.546.472 |
| BTW Projectbureau | 1.982.543 | 77.727 | 83.611 | 173.948 | 236.031 | 169.412 | 187.631 | 102.839 | 115.964 | 184.504 | 381.250 | 248.883 | 358.046 | 2.319.847 | 2.143.881 |
| Teruggave BTW Projectbureau | -1.788.874 | -193.668 | -77.727 | -83.611 | -173.948 | -236.031 | -169.412 | -187.631 | -102.839 | -115.964 | -184.504 | -381.250 | -248.883 | -2.155.469 | -2.060.270 |
| Totaal 4a fin behoefte | 97.749.508 | 5.480.855 | 5.070.700 | 5.585.328 | 3.029.374 | 3.073.441 | 3.245.031 | 721.584 | 1.232.000 | 1.613.799 | 6.051.989 | 327.377 | 1.814.143 | 37.245.621 | 108.301.062 |

| (in €) | Realisatie tm december 2014 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Bestedingsplan 2015 | Realisatie tm februari 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 | | | | | | | 1.000.000 | | | | | | 1.000.000 | 0 |
| Vriendenaandeel verdubbeling gem. Emmen | 0 | | | | | | | 1.000.000 | | | | | | 1.000.000 | 0 |
| Sponsoring | 42.500 | | 26.000 | | 318.732 | | | | 681.500 | | 181.268 | | | 1.207.500 | 68.500 |
| 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 | | | | 6.750.000 | 750.000 | | | | | | | | 7.500.000 | 0 |
| Lening Volker Wessels | 0 | | | | 378.976 | 2.333.333 | 2.333.333 | 666.667 | 666.667 | 666.667 | 454.358 | | | 7.500.000 | 0 |
| Financial lease | 0 | | | | | | | | | | | | | 0 | 0 |
| Totaal 4 financiering | 96.042.498 | 19.000.000 | 26.000 | 0 | 7.447.708 | 3.083.333 | 2.333.333 | 2.666.667 | 1.348.167 | 666.667 | 635.626 | 0 | 6.000.000 | 43.207.500 | 115.068.498 |

| | | | | | | | | | | | | | | | |
|---------------------------------|-------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|----------|------------|-------------|--------------|
| Te financieren | -97.749.508 | -5.480.855 | -5.070.700 | -5.585.328 | -3.029.374 | -3.073.441 | -3.245.031 | -721.584 | -1.232.000 | -1.613.799 | -6.051.989 | -327.377 | -1.814.143 | -37.245.621 | -108.301.062 |
| Gefinancierd | 96.042.498 | 19.000.000 | 26.000 | 0 | 7.447.708 | 3.083.333 | 2.333.333 | 2.666.667 | 1.348.167 | 666.667 | 635.626 | 0 | 6.000.000 | 43.207.500 | 115.068.498 |
| | 0 | | | | | | | | | | | | | 0 | 0 |
| Mutatie liquiditeit | -1.707.010 | 13.519.145 | -5.044.700 | -5.585.328 | 4.418.334 | 9.892 | -911.698 | 1.945.083 | 116.166 | -947.132 | -5.416.363 | -327.377 | 4.185.857 | 5.961.879 | 6.767.436 |
| Financieringstekort / overschot | | 11.812.136 | 6.767.436 | 1.182.107 | 5.600.442 | 5.610.334 | 4.698.636 | 6.643.719 | 6.759.885 | 5.812.753 | 396.390 | 69.013 | 4.254.870 | | |