

## Investeringschema 2018-2024 - bijlage 3

Bestuursrapportage 2019

Bedragen x € 1.000

### 1. Provinciale investeringen

#### Bedrijfsvoering en Financien

|   | 2019         | 2020       | 2021       | 2022         | 2023         | 2024     |
|---|--------------|------------|------------|--------------|--------------|----------|
| Provinciehuis (Incl gevelplaten en buitenterrein) | 27           | -          | -          | -            | -            | -        |
| ICT en Automatisering                             | 2.550        | 700        | 500        | 1.300        | 1.700        | -        |
| Brandweerauto                                     | -            | -          | -          | -            | -            | -        |
| Verbouwing Noordbrabants Museum                   | -            | -          | -          | -            | -            | -        |
| <i>Subtotaal Middelen</i>                         | <b>2.577</b> | <b>700</b> | <b>500</b> | <b>1.300</b> | <b>1.700</b> | <b>-</b> |

#### Strategie en beleid

|                                  |               |                |                |                |                |              |
|----------------------------------|---------------|----------------|----------------|----------------|----------------|--------------|
| N-261                            | -             | -              | -              | 4.196          | -              | -            |
| Materieel provinciale wegen      | 452           | 235            | 61             | -              | -              | -            |
| Steunpunten en districtskantoren | 2.600         | 2.900          | 400            | 400            | 400            | -            |
| Komomleidingen                   | 1.297         | 3.956          | -              | -              | -              | -            |
| Laadinfrastructuur               | -             | -              | -              | -              | -              | -            |
| Wegeninvesteringen               | 65.178        | 149.942        | 111.071        | 121.115        | 103.972        | 4.662        |
| <i>Subtotaal E&amp;M</i>         | <b>69.527</b> | <b>157.033</b> | <b>111.532</b> | <b>125.711</b> | <b>104.372</b> | <b>4.662</b> |

#### Projecten en vastgoed

Gronden Ontwikkelbedrijf

### Totaal provinciale investeringen

|               |                |                |                |                |              |          |
|---------------|----------------|----------------|----------------|----------------|--------------|----------|
| <b>72.104</b> | <b>157.733</b> | <b>112.032</b> | <b>127.011</b> | <b>106.072</b> | <b>4.662</b> | <b>-</b> |
|---------------|----------------|----------------|----------------|----------------|--------------|----------|

### 3. Verstrekte Geldingen / Deelnemingen

|  |          |         |          |         |         |   |
|--|----------|---------|----------|---------|---------|---|
| Woningbouwproductie in kredietcrisis           | -        | -       | -        | -       | -       | - |
| Lening BOM Spinn-off                           | 75       | 76      | 77       | 78      | 79      | - |
| Lening MKB-bedrijven                           | -        | -2.030  | -        | -       | -       | - |
| Energieleeningen part. Eigenaren               | -102     | -       | -        | -       | -       | - |
| Biobased investeringsfonds                     | -        | -       | -        | -       | -       | - |
| Lening versterken elektrisch rijden            | -        | -       | -        | -       | -       | - |
| Startersleeningen                              | -1.800   | -1.600  | -1.400   | -1.200  | -1.000  | - |
| Go-cartridge                                   | -100     | -100    | -100     | -150    | -       | - |
| Lening Bio-connection                          | -        | -       | -        | -       | -       | - |
| Lening aan deelnemingen Ontwikkelbedrijf       | -1.738   | -11.181 | -364     | -1.452  | -369    | - |
| Geldening Kloppend Hart                        | -        | -       | -        | -       | -       | - |
| Lening Manege Heiligers                        | -40      | -40     | -40      | -40     | -40     | - |
| Overige leningen aan openbare lichamen         | -31.118  | -17.630 | -16.140  | -46.151 | -16.162 | - |
| Lening Visit Brabant                           | -10      | -15     | -25      | -50     | -75     | - |
| Leningen Ontwikkelbedrijf                      | 20.339   | 10.629  | 3.918    | 1.407   | -1.118  | - |
| Lening Paardencentrum den Goubergh             | -41      | -41     | -42      | -42     | -41     | - |
| Lening Krediet Unie Brabant                    | -        | -25     | -25      | -25     | -25     | - |
| Lening aan collectieven                        | -        | -80     | -145     | -319    | -167    | - |
| Deelneming vordering Enexis                    | -107.899 | -       | -        | -       | -       | - |
| Lening BNG                                     | -        | -       | -100.000 | -49.800 | -       | - |
| Lening Pivot Park (vervolg)                    | -        | -       | -        | -       | -       | - |
| Lening Green Chemistry Campus Doorontwikkeling | 2.133    | -4.133  | -        | -       | -       | - |
| Lening High Tech XL                            | -        | -       | -        | -       | -       | - |
| Lening Rockstart                               | 100      | -       | -        | -       | -       | - |
| Lening Aviolanda                               | -        | -       | -        | -       | -       | - |
| Lening Green Chemistry                         | -        | -       | -        | -       | -       | - |
| Lening Brabant Startup fonds                   | -        | -       | -        | -       | -       | - |
| Lening Treeport                                | -        | -       | -        | -       | -       | - |
| Lening Biobased PWP Water                      | -        | -       | -        | -       | -       | - |
| Lening Bio Connection                          | -        | -       | -        | -       | -       | - |
| Lening LSH                                     | -        | -       | -        | -3.909  | -       | - |
| Lening Cleantechfonds                          | -        | -       | -        | -       | -       | - |
| Lening Innovatiefonds                          | 10.000   | 10.000  | 10.000   | 10.000  | 10.000  | - |
| Lening Energiefonds                            | 5.500    | 5.500   | 5.500    | 5.500   | 5.500   | - |
| Lening Breedbanfonds                           | -        | -       | -        | -       | -       | - |
| Lening Effeling                                | -1.500   | -1.500  | -1.500   | -1.500  | -1.500  | - |
| Lening Bright Move                             | -        | -       | -        | -       | -       | - |
| Lening Starterslift                            | -        | -       | -        | -       | -       | - |
| Lening Ondernemerslift                         | -        | -       | -        | -       | -       | - |
| Lening Safariresort Beekse Bergen              | -2.075   | -2.075  | -2.075   | -2.075  | -2.075  | - |
| Lening Ministerie                              | 10.000   | 2.000   | -        | -       | -       | - |
| Lening Kredietunie Tilburg                     | -        | -       | -5       | -15     | -15     | - |
| Lening Fotonica                                | -        | -       | -        | -       | -       | - |
| Lening Zero Emissie                            | -        | -       | -        | -       | -       | - |
| Lening Kredietunie NO Brabant                  | -        | -       | -        | -       | -5      | - |
| Lening OnLogistics                             | -262     | -       | -        | -       | -       | - |
| Lening Noordbrabants Museum                    | -50      | -50     | -50      | -50     | -50     | - |
| Lening Transitie Veehouderijen                 | 3.000    | 4.000   | 1.000    | -       | -       | - |
| Lening Howlogy                                 | -        | -       | -        | -       | -       | - |
| Lening Bosgroep Zuid-Nederland                 | -        | -       | -        | -       | -       | - |
| Lening Krediet Unie West-Brabant               | -        | -       | -        | -       | -       | - |
| Lening Solarge                                 | -        | -       | -        | -       | -       | - |
| Lening Snoetseplak                             | -        | -       | -        | -       | -       | - |
| Lening Breedband Tilburg                       | -        | -       | -        | -       | -       | - |
| Lening Europees Inv.fonds                      | -        | -       | -        | -       | -       | - |
| Lening Stichting Groenfondsen                  | -        | -       | -        | -       | -       | - |
| Lening Woonconnect                             | -        | -       | -        | -       | -       | - |
| Lening Itom                                    | -        | -       | -        | -       | -       | - |
| Lening Vtec Lasers                             | -        | -       | -        | -       | -       | - |
| Lening Effect Photonics                        | -        | -       | -        | -       | -       | - |
| Lening Smart Photonics                         | -        | -       | -        | -       | -       | - |
| Lening Ministerie van Defensie                 | -        | -       | -        | -       | -       | - |
| Lening Agrifood Global                         | -        | -       | -        | -       | -       | - |
| Lening Stichting Monumentenfonds               | -        | -       | -        | -       | -       | - |

### Totaal Verstrekte Geldingen

|                |               |                 |                |               |          |          |
|----------------|---------------|-----------------|----------------|---------------|----------|----------|
| <b>-95.588</b> | <b>-8.295</b> | <b>-101.416</b> | <b>-89.793</b> | <b>-7.063</b> | <b>-</b> | <b>-</b> |
|----------------|---------------|-----------------|----------------|---------------|----------|----------|

### Totaal investeringsplanning

|                |                |               |               |               |              |          |
|----------------|----------------|---------------|---------------|---------------|--------------|----------|
| <b>-23.484</b> | <b>149.438</b> | <b>10.616</b> | <b>37.218</b> | <b>99.009</b> | <b>4.662</b> | <b>-</b> |
|----------------|----------------|---------------|---------------|---------------|--------------|----------|