

## Bijlage 5: Investeringschema 2015-2021

### Mutaties investeringsschema

Bedragen x € 1.000

|                                             | 2015           | 2016          | 2017          | 2018         | 2019         | 2020         | 2021          | 2015-2021     | toelichting                                                                                                                                                                |
|---------------------------------------------|----------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1. Provinciale investeringen</b>         |                |               |               |              |              |              |               |               |                                                                                                                                                                            |
| Provinciehuis                               | -11.165        | 10.630        | 488           | 0            | 47           | 0            | 0             | 0             |                                                                                                                                                                            |
| ICT en Automatisering                       | 0              | 0             | 1.300         | 1.300        | 1.300        | 1.300        | 1.300         | 6.500         | te voteren investeringskrediet ICT uit het Statenvoorstel                                                                                                                  |
| <u>Subtotaal Provinciehuis</u>              | <u>-11.165</u> | <u>10.630</u> | <u>1.788</u>  | <u>1.300</u> | <u>1.347</u> | <u>1.300</u> | <u>1.300</u>  | <u>6.500</u>  |                                                                                                                                                                            |
| Verbeteren en bouwen                        | -2.887         | -14.558       | -18.300       | -19.100      | -19.000      | -19.000      | 0             | -92.845       | ondergebracht bij het investeringskrediet<br>Wegeninvesteringen                                                                                                            |
| Benutten                                    | -7             | 0             | 0             | 0            | 0            | 0            | 0             | -7            |                                                                                                                                                                            |
| N-261                                       | -4.727         | 1.437         | 0             | 0            | 0            | 0            | 0             | -3.290        |                                                                                                                                                                            |
| Infraprojecten in Voorbereiding             | 0              | 0             | 0             | 0            | 0            | 0            | 0             | 0             |                                                                                                                                                                            |
| Materieel provinciale wegen                 | 0              | 107           | 0             | 9            | 0            | 0            | 150           | 266           |                                                                                                                                                                            |
| Voorbereiding projecten                     | -359           | -3.500        | -1.690        | -2.150       | -2.150       | -2.150       | 0             | -11.999       | ondergebracht bij het investeringskrediet<br>Wegeninvesteringen                                                                                                            |
| Grondverwerving infrastructuur              | -230           | -5.200        | -1.300        | -2.100       | -3.600       | -3.600       | 0             | -16.030       | ondergebracht bij het investeringskrediet<br>Wegeninvesteringen                                                                                                            |
| Steunpunten en districtskantoren            | -62            | 60            | -60           | 0            | 0            | 0            | 0             | -62           |                                                                                                                                                                            |
| Vervangingsinvestering                      | -5.925         | -10.803       | -6.750        | -6.500       | -6.550       | -6.500       | 0             | -43.028       | ondergebracht bij het investeringskrediet<br>Wegeninvesteringen                                                                                                            |
| Risicoreservering Infraprojecten            | -109           | 0             | 0             | 0            | 0            | 0            | 0             | -109          |                                                                                                                                                                            |
| Komomleidingen                              | 0              | -2.046        | 600           | 529          | 918          | 0            | 0             | 1             |                                                                                                                                                                            |
| Laadinfrastructuur                          | 594            | 0             | 0             | 0            | 0            | 0            | 0             | 594           |                                                                                                                                                                            |
| Wegeninvesteringen                          | 0              | 30.000        | 48.000        | 35.162       | 31.300       | 31.250       | 14.300        | 190.012       | 4-tal investeringen zijn samengevoegd tot 1<br>investeringskrediet Wegeninvesteringen (€ 164 mln),<br>raming nieuw jaarschijf (€ 26 mln) en krediet naar voren<br>gehaald. |
| <u>Subtotaal Mobiliteit en Infra</u>        | <u>-13.712</u> | <u>-4.503</u> | <u>20.500</u> | <u>5.850</u> | <u>918</u>   | <u>0</u>     | <u>14.450</u> | <u>23.503</u> |                                                                                                                                                                            |
| Verbouwing Noordbrabants<br>Museum          | 27             | 0             | 0             | 0            | 0            | 0            | 0             | 27            |                                                                                                                                                                            |
| <b>Totaal provinciale<br/>investeringen</b> | <b>-24.850</b> | <b>6.127</b>  | <b>22.288</b> | <b>7.150</b> | <b>2.265</b> | <b>1.300</b> | <b>15.750</b> | <b>30.030</b> |                                                                                                                                                                            |

**Mutaties investeringsschema**

Bedragen x € 1.000

|                                                                       | 2015    | 2016     | 2017   | 2018    | 2019    | 2020   | 2021   | 2015-2021 | toelichting |
|-----------------------------------------------------------------------|---------|----------|--------|---------|---------|--------|--------|-----------|-------------|
| <b>3. Verstrekte Geldleningen / Voorfinancieringen / Deelnemingen</b> |         |          |        |         |         |        |        |           |             |
| Agio aangekochte Obligaties                                           | -11.080 | 0        | 0      | 0       | 0       | 0      | 0      | -11.080   |             |
| Ruimte voor Ruimte                                                    | 7.623   | -14.650  | -1.200 | 4.240   | -1.800  | 0      | 0      | -5.787    |             |
| Woningbouwproductie in kredietcrisis                                  | 347     | -347     | 0      | 0       | 0       | 0      | 0      | 0         |             |
| Lening BOM Spinn-off                                                  | -3.121  | -1.259   | 211    | 142     | 117     | 120    | 0      | -3.790    |             |
| Lening MKB-bedrijven                                                  | -1.319  | 0        | 0      | 0       | 0       | 0      | 0      | -1.319    |             |
| Crisisleningen Monumenten                                             | 115     | 0        | 0      | 0       | 0       | 0      | 0      | 115       |             |
| Deelneming vordering Enexis                                           | 154.141 | -154.141 | 0      | 0       | 0       | 0      | 0      | 0         |             |
| Aandelen Agro                                                         | -439    | 0        | 0      | 0       | 0       | 0      | 0      | -439      |             |
| Energieleningen part. Eigenaren                                       | 103     | 0        | 0      | 0       | 0       | 0      | 0      | 103       |             |
| BV BOM Holding                                                        | 6.052   | 0        | 0      | 0       | 0       | 0      | 0      | 6.052     |             |
| Biobased economie subsidie/lening                                     | 0       | 600      | 0      | 0       | 0       | 0      | 0      | 600       |             |
| Lening Monumentenfonds                                                | -1.575  | 0        | 0      | 0       | 0       | 0      | 0      | -1.575    |             |
| Startersleningen                                                      | 604     | 700      | 700    | 700     | 700     | 700    | 0      | 4.104     |             |
| Go-cartridge                                                          | 0       | 0        | 0      | 0       | 0       | 0      | -100   | -100      |             |
| Deelnemingen Ontwikkelbedrijf                                         | 0       | -4.500   | 0      | 12.744  | 7.875   | 0      | 0      | 16.119    |             |
| Lening aan deelnemingen Ontwikkelbedrijf                              | -7.562  | -249     | -1.147 | -12.636 | -7.875  | -1.100 | 0      | -30.569   |             |
| Geldlening Kloppend Hart                                              | -90     | 0        | 0      | 0       | 0       | 0      | 0      | -90       |             |
| Life Science & Health Fund                                            | 6.700   | 0        | 0      | 0       | 0       | 0      | 0      | 6.700     |             |
| Agio storting Cleantechfonds                                          | 0       | 0        | -2.750 | 4.000   | 0       | 0      | 0      | 1.250     |             |
| Lening Innovatiefonds                                                 | 33.221  | 0        | 0      | 0       | 0       | 0      | 28.862 | 62.083    |             |
| Lening Energiefonds                                                   | -350    | 0        | 0      | 0       | 0       | 0      | 9.000  | 8.650     |             |
| Lening Breedbanfonds                                                  | -1.726  | 6.500    | -6.500 | 0       | 0       | 0      | 10.000 | 8.274     |             |
| Lening Manege Heijligers                                              | 0       | 0        | 0      | 0       | 0       | 0      | -40    | -40       |             |
| Overige leningen aan openbare lichamen                                | 334.850 | -16.416  | -8.196 | -33.199 | -18.201 | -3.204 | -3.206 | 252.428   |             |
| Lening Havenschap Moerdijk                                            | -4.000  | 0        | 0      | 0       | 0       | 0      | 0      | -4.000    |             |
| Lening Visit Brabant                                                  | 0       | 0        | 0      | 0       | 0       | 0      | -25    | -25       |             |
| Leningen Ontwikkelbedrijf                                             | -2.988  | 6.407    | 9.195  | 4.927   | 1.743   | 381    | 0      | 19.665    |             |
| Lening Paardencentrum den Goubergh                                    | 0       | 0        | 0      | 0       | 0       | 0      | -42    | -42       |             |
| Lening Krediet Unie Brabant                                           | 0       | 0        | 0      | 0       | 0       | 0      | -25    | -25       |             |
| Lening Nederlandse Waterschapsbank                                    | 0       | 75.000   | 0      | 0       | 0       | 0      | 0      | 75.000    |             |
| Lening aan collectieven                                               | 0       | 611      | 0      | -100    | -150    | -150   | 0      | 211       |             |
| Lening Zero Emissie                                                   | 369     | 0        | 0      | 0       | 0       | 0      | 0      | 369       |             |
| Lening BNG                                                            | 100.000 | 50.000   | 0      | 0       | 0       | 0      | 0      | 150.000   |             |
| Lening Efteling                                                       | 0       | 13.500   | -1.500 | -1.500  | -1.500  | -1.500 | -1.500 | 6.000     |             |
| Lening Bright Move                                                    | 0       | 1.650    | 0      | 0       | 0       | 0      | 0      | 1.650     |             |
| Lening Starterslift                                                   | 0       | 450      | 0      | 0       | 0       | 0      | 0      | 450       |             |
| Lening Ondernemerslift                                                | 0       | 300      | 0      | 0       | 0       | 0      | 0      | 300       |             |
| Lening Safariresort Beekse Bergen                                     | 0       | 16.500   | 25.000 | -2.075  | -2.075  | -2.075 | -2.075 | 33.200    |             |

|                                  |       |   |   |        |        |       |   |        |
|----------------------------------|-------|---|---|--------|--------|-------|---|--------|
| Lening Ministerie                | 0     | 0 | 0 | 10.000 | 10.000 | 2.000 | 0 | 22.000 |
| Lening Stichting Monumentenfonds | 2.058 | 0 | 0 | 0      | 0      | 0     | 0 | 2.058  |

|                                    |                |                |               |                |                |               |               |                |
|------------------------------------|----------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|
| <b>Totaal Verstrekte Geldingen</b> | <b>611.933</b> | <b>-19.344</b> | <b>13.813</b> | <b>-12.757</b> | <b>-11.166</b> | <b>-4.828</b> | <b>40.849</b> | <b>618.500</b> |
|------------------------------------|----------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|

|                                           |                |                |               |               |               |               |               |                |
|-------------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Totaal mutaties investeringsschema</b> | <b>587.083</b> | <b>-13.217</b> | <b>36.101</b> | <b>-5.607</b> | <b>-8.901</b> | <b>-3.528</b> | <b>56.599</b> | <b>648.530</b> |
|-------------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|