

**Bijlage 3 - Investeringschema Burap I 2020**

Bedragen x € 1.000

	2019	2020	2021	2022	2023	2024	2025	totaal 2019-2025
<b>1. Provinciale investeringen</b>								
<u>Bedrijfsvoering en Financiën</u>								
Provinciehuis (Incl. gevelplaten en buitenterrein)	143	236	0	0	0	0	0	379
ICT en Automatisering	2.291	959	1.000	1.798	1.700	1.300	0	9.048
<b>Subtotaal Middelen</b>	<b>2.434</b>	<b>1.195</b>	<b>1.000</b>	<b>1.798</b>	<b>1.700</b>	<b>1.300</b>	<b>0</b>	<b>9.427</b>

Strategie en beleid

N-261	60	0	0	4.085	0	0	0	4.145
Komomleidingen	947	1.290	1.000	1.000	1.000	0	0	5.237
Wegeninvesteringen	25.674	27.352	26.808	23.958	29.253	29.999	25.600	188.644
Steunpunten en districtskantoren	201	5.331	400	400	400	400	400	7.532
Materieel provinciale wegen	155	514	79	0	0	0	0	748
LED verlichting Wegeninvestering	98	7.365	0	0	0	0	0	7.463
Wegeninvesteringen	10.081	17.350	41.797	48.670	19.300	0	0	137.198
Wegeninvesteringen	17.209	47.529	35.540	19.000	0	0	0	119.278
Wegeninvesteringen	-636	6.391	34	0	4.662	4.662	0	15.113
Wegeninvesteringen	2.116	45.948	50.000	75.000	82.330	0	0	255.394
<b>Subtotaal E&amp;M</b>	<b>55.905</b>	<b>159.070</b>	<b>155.658</b>	<b>172.113</b>	<b>136.945</b>	<b>35.061</b>	<b>26.000</b>	<b>740.752</b>

Projecten en vastgoed

Gronden Ontwikkelbedrijf	27.120							27.120
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**Totaal provinciale investeringen**

<b>85.459</b>	<b>160.265</b>	<b>156.658</b>	<b>173.911</b>	<b>138.645</b>	<b>36.361</b>	<b>26.000</b>	<b>777.299</b>
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**2. Verstrekte Geldleningen / Deelnemingen**

Startersleningen	-2.780	-1.600	-1.400	-1.200	-1.000	-1.000	0	-8.980
Lening aan deelnemingen Ontwikkelbedrijf	-3.897	-11.181	-364	-1.452	-369	0	0	-17.263
Overige leningen aan openbare lichamen	-21.955	-17.598	-17.548	-47.566	-17.904	-143.027	-127.598	-393.196
Deelneming Ontwikkelbedrijf	4.939	10.628	3.918	1.407	-1.118	-1.718	0	18.056
Deelneming vordering Enexis	-107.899	0	0	0	0	0	0	-107.899
Lening BNG	0	0	-100.000	-49.800	0	0	0	-149.800
Lening BOM Halat	-3.000	0	0	0	0	0	0	-3.000
Lening Pivot Park (vervolg)	-3.752	0	0	0	0	0	0	-3.752
Lening Green Chemistry Campus Doorontwikkeling	0	0	0	0	0	0	0	0
Lening High Tech XL	150	150	0	0	0	0	0	300
Lening Rockstart	100	0	0	0	0	0	0	100
Lening Aviolanda	0	-124	0	0	0	0	0	-124
Lening Green Chemistry	2.688	-4.133	0	0	0	0	0	-1.445
Lening Brabant Startup fonds	2.000	7.000	0	0	0	0	0	9.000
Lening Biobased Investeringsfonds	0	0	0	-10.000	0	0	0	-10.000
Lening NWB	0	0	0	0	0	0	-50.000	-50.000
Lening BOM Spinn-off	-231	-3.813	0	0	0	0	0	-4.044
Lening Treeport	0	-25	0	0	0	0	0	-25
Lening Biobased PWP Water	-50	0	0	0	0	0	0	-50
Lening Bio Connection	-139	0	0	0	0	0	0	-139
Lening LSH	0	0	0	-3.909	0	0	0	-3.909
Lening Cleantechfonds	0	2.500	0	0	0	0	0	2.500
Lening Innovatiefonds	18.500	10.000	10.000	10.000	10.000	10.000	10.000	78.500
Lening Energifonds	2.500	5.500	5.500	5.500	5.500	5.500	5.500	35.500
Lening Breedbanfonds	-550	0	0	0	0	0	0	-550
Lening Efheling	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-10.500
Lening Bright Move	0	0	0	0	0	0	-1.500	-1.500
Lening Starterslift	0	0	0	0	0	0	-450	-450
Lening Ondernemerslift	0	0	0	0	0	0	-300	-300
Lening Safariresort Beekse Bergen	-2.075	-2.075	-2.075	-2.075	-2.075	-2.075	-2.075	-14.525
Lening Ministerie	0	0	0	0	0	0	0	0
Lening Kredietunie Tilburg	0	0	0	-5	-15	-15	-15	-50
Lening Fotonica	0	0	0	0	0	0	0	0
Lening Zero Emissie	0	0	0	0	0	0	0	0
Lening Kredietunie NO Brabant	0	0	0	0	-5	-15	-15	-35
Lening OneLogistics	17	-278	0	0	0	0	0	-261
Lening Noordbrabants Museum	-50	-50	-50	-50	-50	-50	-50	-350
Lening Transitie Veehouderijen	0	0	0	0	0	0	0	0
Lening Howlogy	1	-26	0	0	0	0	0	-25
Lening Bosgroep Zuid-Nederland	0	0	-1.500	0	0	0	0	-1.500
Lening Krediet Unie West-Brabant	0	0	0	0	-13	-13	-13	-39
Lening Salarge	0	22	-222	0	0	0	0	-200
Lening Smeetsesplak	-27	0	0	0	0	0	0	-27
Lening Breedband Tilburg	-20	-20	-20	-20	-20	0	0	-100
Lening Europees Inv.fonds	0	0	0	0	0	0	-1.030	-1.030
Lening Stichting Groenfond	0	0	0	0	0	0	0	0
Lening Woonconnect	786	-1.200	0	0	0	0	0	-414
Lening Itom	11	11	12	12	-49	-44	-50	-97
Lening Vtec Losers	27	28	30	31	-123	-113	-126	-246
Lening Effect Photonics	39	41	43	45	-176	-163	-181	-352
Lening Smart Photonics	22	23	24	25	-99	-91	-101	-197
Lening Ministerie van Defensie	10.113	7.251	315	320	324	328	334	18.985
Lening Agrifood Global	0	0	0	0	0	-50	0	-50
Lening Min. EZ	1.759	114	-233	-248	-264	-281	-845	2
Lening Big Developments	562	22	23	24	25	-658	0	-2
Lening Brainport	150	0	0	-150	0	0	0	0
Lening Deel Auto	25	1	1	1	1	-29	0	0
Lening Ildiz en Meijers (vrachtauto Zonnepanelen)	25	1	1	1	1	-29	0	0
Lening Evallity	0	26	-26	0	0	0	0	0
Lening Peozzy	0	26	1	1	1	1	-30	0
Lening MKB-bedrijven	-148	-1.792	0	0	0	0	0	-1.940
Energienleningen part. Eigenaren	-95	0	0	0	0	0	0	-95
Lening versterken elektrisch rijden	-500	0	0	0	0	0	0	-500
Go-cartridge	0	-500	0	0	0	0	0	-500
Lening Manage Heijligers	-40	-40	-40	-40	-40	-40	-40	-280
Lening Visit Brabant	0	0	0	-10	-15	-25	-50	-100
Lening Paardencentrum den Goubergh	82	0	0	0	0	0	0	82
Lening Kredietunie Brabant	0	0	-25	-25	-25	0	0	-75
Lening aan collectieven	0	-80	-145	-319	-167	0	0	-711
Lening Photodelta	0	9.292	0	0	0	0	0	9.292
Lening Stichting Monumentenfonds	0	0	0	0	0	0	0	0

**Totaal Verstrekte Geldleningen**

<b>-104.212</b>	<b>6.601</b>	<b>-105.280</b>	<b>-101.002</b>	<b>-9.175</b>	<b>-135.107</b>	<b>-170.232</b>	<b>-618.407</b>
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**Totaal investeringsplanning**

<b>-18.753</b>	<b>166.866</b>	<b>51.378</b>	<b>72.909</b>	<b>129.470</b>	<b>-98.746</b>	<b>-144.232</b>	<b>158.892</b>
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