

Fjárhagsáætlun

**Hafnarfjarðarkaupstaður**

2014-2017

Bæjarstjórn, 30. október 2013

*Fyrri umræða*

# Rekstrarreikningur

## FIÁRHAGSÁÆTLUN 2014

Abalsjóður	Eignasjóður	GN eignir	Mið- ferslur	Samtæða A hluti	Hafnar- sjóður	Húsnæðis- skrifstofa	Frávæta	Vannsvæta	Samtæða B hluti	Mið- ferslur	Samtals A+B
10.800.000	0	0	0	10.800.000	0	0	0	0	0	0	10.800.000
2.357.155	0	0	-325.000	2.032.155	0	0	0	0	0	( 42.196)	1.989.959
1.374.960	0	0	0	1.374.960	0	0	0	0	0	0	1.374.960
2.765.523	2.727.413	375.499	-3.771.081	2.097.354	403.819	255.520	691.083	386.291	1.736.713	( 146.554)	3.687.513
17.297.639	2.727.413	375.499	-4.096.081	16.304.470	403.819	255.520	691.083	386.291	1.736.713	( 188.750)	17.852.433
<b>Rekstrargjöld</b>											
7.963.065	324.705	0	0	8.287.770	143.805	0	39.879	40.607	224.291		8.512.061
8.877.293	1.077.598	44.000	-4.096.081	5.902.810	109.923	126.985	135.017	103.396	475.321	( 188.750)	6.189.381
16.840.358	1.402.303	44.000	-4.096.081	14.190.580	253.728	126.985	174.896	144.003	699.612	( 188.750)	14.701.442
457.280	1.325.111	331.499	0	2.113.890	150.091	128.535	516.187	242.288	1.037.101	0	3.150.990
403.000	0	0	0	403.000	10.000	0	0	0	10.000		413.000
0	574.700	38.200		612.900	60.000	43.000	93.000	47.700	243.700		856.600
403.000	574.700	38.200	0	1.015.900	70.000	43.000	93.000	47.700	253.700	0	1.269.600
54.280	750.411	293.299	0	1.097.990	80.091	85.535	423.187	194.588	783.401		1.881.390
67.900	( 648.831)	( 162.548)		( 743.478)	( 30.000)	( 47.104)	( 163.464)	( 33.005)	( 273.573)		( 1.017.051)
0	( 194.647)	( 118.238)		( 312.885)	0	( 79.167)	( 58.400)	( 21.262)	( 158.830)		( 471.715)
0	0	0		0	0	0	0	0	0		0
67.900	( 843.478)	( 280.785)	0	( 1.056.363)	( 30.000)	( 126.271)	( 221.864)	( 54.268)	( 432.402)		( 1.488.766)
122.180	( 93.067)	12.514	0	41.626	50.091	( 40.736)	201.322	140.321	350.998	0	392.625
<b>Rekstrarmíðurstæða ársins ( neikvæð)</b>											

Fjármagnshöfr

# Efnahagsreikningur

## FJÁRHAGSÁÆTLUN 2014

	Aðalsjóður	Eignasjóður	GN eignir	Milli- færslur	Samtæða A blúti	Hafnar- sjóður	Húsnæðis- skrifstofa	Frávæða	Vatnsveita	Samtæða B blúti	Milli- færslur	Samtals A+B
<b>Eignir</b>												
<b>Fastafjármunir</b>												
<b>Varanlegir rekstrarfjármunir:</b>												
Fasteignir, lóðir, lundur og jarðir .....	0	24.868.146	3.606.930		28.475.077	2.209	3.777.361	0	11.000	3.768.571		32.243.647
Gatna, hafnar-og veitumannvirki .....	0	3.208.428	0		3.208.428	2.828.070	0	2.850.431	1.405.475	7.083.976		10.292.404
Vélar, áhöld og tæki .....	0	158.831	0		158.831	25.605	0	0	977	26.581		185.412
Leiguréttur .....	0	584.180	0		584.180	0	0	0	0	0		584.180
	0	28.819.585	3.606.930	0	32.426.516	2.855.884	3.777.361	2.850.431	1.395.451	10.879.128	0	43.305.643
<b>Áhættufjármunir og langtímakröfur:</b>												
Eignarhlutir í félögum .....	1.674.531	500	0	( 500)	1.674.531	250	0	0	0	250	( 664.399)	1.010.382
Langtímakröfur á eign fyrirtæki .....	7.526.171	0	0	( 7.526.171)	0	0	0	0	0	0	0	0
Skuldabréf .....	352.888	0	0		352.888	0	3.924	0	0	3.924		356.812
Næsta árs afborgun .....	( 16.500)	0	0	( 16.500)	( 16.500)	0	( 2.631)	0	0	( 2.631)		( 19.131)
	9.537.090	500	0	( 7.526.671)	2.010.919	250	1.293	0	0	1.543	( 664.399)	1.348.063
<b>Fastafjármunir</b>	9.537.090	28.820.085	3.606.930	( 7.526.671)	34.437.435	2.856.134	3.778.655	2.850.431	1.395.451	10.880.671	( 664.399)	44.653.706
<b>Veltufjármunir</b>												
<b>Skammtímakröfur:</b>												
Óinnheimtar skatttekjur .....	1.724.786	0	0		1.724.786	0	0	0	0	0		1.724.786
Næsta árs afb. langtímakrafna .....	16.500	0	0		16.500	0	2.631	0	0	2.631		19.131
Víðskiptakröfur á eign fyrirtæki .....	10.404.617	0	0	( 10.522.922)	( 118.305)	0	73.043	153.522	862.514	1.089.079	( 970.774)	0
Aðrar kröfur .....	460.921	0	0		460.921	0	0	0	0	0		460.921
Handbætt fé .....	( 0)	0	0		( 0)	210.291	0	( 0)	0	210.291		210.291
<b>Veltufjármunir</b>	12.606.823	0	0	( 10.522.922)	2.083.901	210.291	75.674	153.522	862.514	1.302.000	( 970.774)	2.415.128
<b>Eignir samtals</b>	22.143.913	28.820.085	3.606.930	( 18.049.593)	36.521.336	3.066.425	3.854.329	3.003.953	2.257.965	12.182.671	( 1.635.173)	47.068.834

# 31. desember

## Skuldir og eigið fé

### Eigið fé

Eigið fé	GN eignir	Milli- færslur	Samtæða A hluti	Hafnar- sjóður	Húsnæðis- skrifstofa	Frávæta	Váttaveita	B hluti	Milli- færslur	Samtals A+B
Eigið fé 1/1	525.523	( 500)	3.812.499	1.929.629	1.239.040	( 856.999)	1.526.335	3.838.004	( 664.399)	6.985.104
Hagnaður ( taplársins)	93.067	12.514	41.626	50.091	( 40.736)	201.322	140.321	350.998		392.625
	5.039.502	( 513.009)	3.854.125	1.979.720	1.198.304	( 655.677)	1.666.656	4.189.002	( 664.399)	7.378.728

### Skuldbindingar

Lífeyrisskuldbinding	0	0	8.233.271	181.100	0	0	0	181.100		8.414.371
Næsta árs afborganir	0	0	( 210.000)	( 8.000)	0	0	0	( 8.000)		( 218.000)
Skattskuldbinding	27.978	0	27.978	0	0	0	0	0		27.978
Aðrar skuldbindingar	104.820	0	104.820	0	0	0	0	0		104.820
Næsta árs afborganir	( 6.880)	0	( 6.880)	0	0	0	0	0		( 6.880)
	8.149.189	0	8.149.189	173.100	0	0	0	173.100	0	8.322.289

### Langtímaskuldir

Skuldir við lánastofnanir	0	3.908.734	18.255.279	819.121	2.652.100	3.639.835	588.559	7.699.615		25.954.893
Næsta árs afb. Langsk. og skuldb.	0	( 162.203)	( 8.707.650)	( 819.121)	( 60.156)	( 1.970.039)	( 53.276)	( 2.902.592)		( 11.610.243)
Skuldir vegna leigu	0	1.621.086	1.621.086	0	0	0	0	0		1.621.086
Næsta árs afborganir skuldb.	0	0	0	0	0	0	0	0		0
Langtímaskuldir við eigin fyrirtæki	0	7.526.171	0	0	0	0	0	0		0
	0	14.948.354	3.746.531	( 7.526.171)	2.591.943	1.669.797	535.283	4.797.023	0	15.965.736

### Skammtímaskuldir

Skuldir við lánastofnanir	877.944	0	877.944	0	0	0	0	0		877.944
Vífskiptask. og ógr. kostnaður	2.532.695	54.069	2.586.764	75.780	3.925	19.794	2.750	102.250		2.689.014
Næsta árs afb. langtímaskulda	0	8.545.447	8.707.650	819.121	60.156	1.970.039	53.276	2.902.592		11.510.243
Næsta árs afb. skuldb.	6.880	0	6.880	0	0	0	0	0		6.880
Næsta árs afb. líf. Skuldbind.	210.000	0	210.000	8.000	0	0	0	8.000		218.000
Skuldir við eigin fyrirtæki	960.069	10.311.717	960.069	10.705	0	0	0	10.705	( 970.774)	0
	4.587.588	18.911.233	13.349.308	913.605	64.082	1.989.833	56.027	3.023.547	( 970.774)	15.402.080

### Skuldir samtals

### Skuldir og eigið fé samtals

### Skuldahlutfall

200,36

460,28

222,32

# Yfirlit um sjóðstreymi

FJÁRHAGSÁÆTLUN 2014											
Aðalsjóður	Eignasjóður	GN eignir	Milli-ferslur	Samtæða A hlufi	Hatúur-sjóður	Húsnæðis-skrifstofa	Fráveita	Vatnsveita	B hlufi	Milli-ferslur	Samtals A+B
<b>Rekstrarhreyfingar</b>											
Niðurstæða ársins	122.180 ( 93.067)	12.514	0	41.626	50.091 ( 40.736)		201.322	140.321	350.998	0	392.625
Löðir sem ekki hafa áhrif á fjárstreymi:											
Reiknaðar afskriftir .....	0	38.200		613.200	60.000	43.000	93.000	47.700	243.700		856.900
Breyting á örur skuldbindingur .....	0	0	0	0	0	0	0	0	0	0	0
Verbætur og gengismunur .....	0	118.238		312.885	0	79.167	58.400	21.262	158.830		471.715
Breyting lífeyrisskuldbindinga .....	403.000	0	0	403.000	10.000	0	0	0	10.000		413.000
Veltufé frá (til) rekstrar	525.180	168.951	0	1.370.711	120.091	81.432	352.722	209.283	763.528	0	2.134.239
<b>Breytingar á rekstrartengdum eignum og skuldum:</b>											
Óinnh. tekjur, (lækkun), lækkun .....	( 78.903)	0	0	( 78.903)	0	0	0	0	0		( 78.903)
Aðrar skammtímakröfur, lækkun .....	76.926	0	0	76.926	0	0	0	0	0		76.926
Sk.tímaskuldir, hækkun, (lækkun) .....	427.650 ( 6.055)	( 13.549)		408.046	67.694 ( 402)	402	0	372	67.664		475.710
Afborgun lífeyrisskuldbindinga .....	( 210.000)	0	0	( 210.000)	( 8.000)	0	0	0	( 8.000)		( 218.000)
Breyting á rekstrartengdum eignum og skuldum	215.674 ( 6.055)	( 13.549)	0	196.070	59.694 ( 402)	402	0	372	59.664	0	255.734
<b>Handbært fé frá rekstri</b>	<b>740.854</b>	<b>155.402</b>	<b>0</b>	<b>1.566.781</b>	<b>179.785</b>	<b>81.029</b>	<b>352.722</b>	<b>209.655</b>	<b>823.192</b>	<b>0</b>	<b>2.389.973</b>
<b>Fjárfestingarhreyfingar</b>											
Fjárfesting í fastafjárumnum .....	0 ( 558.000)	0	0	( 558.000)	( 10.000)	0 ( 35.000)	( 43.000)	( 88.000)	( 88.000)		( 646.000)
Löðir/Götur, lækkun .....	0	200.000		200.000	0	0	0	0	0		200.000
Skuldbréf .....	5.293	0	0	5.293	0	0	0	0	0		5.293
Fjárfestingarhreyfingar	5.293 ( 358.000)	0	0	( 352.707)	( 10.000)	0 ( 35.000)	( 43.000)	( 88.000)	( 88.000)	0	( 440.707)
<b>Fjármögnunarhreyfingar</b>											
Tekin ný langtímalán .....	0	0	0	0	0	0	0	0	0		0
Afb. Langtíma vegna lóðarsölu .....	0 ( 90.000)	0	0	( 90.000)	0	0	0	0	0		( 90.000)
Afb. langtímalána og uppgr. lána .....	0 ( 1.010.108)	( 167.069)		( 1.177.178)	( 64.537)	( 60.398)	( 321.125)	( 54.875)	( 500.934)		( 1.678.112)
Afborganir leigueigna .....	0 ( 103.110)	0	0	( 103.110)	0	0	0	0	0		( 103.110)
Víðsk.staða eigin ft., breyting .....	( 773.351)	890.693	11.667	( 129.010)	0 ( 20.632)	3.402	( 111.780)	( 129.010)	( 129.010)	0	0
Skammtímalán, breyting .....	7.274	0	0	7.274	0	0	0	0	0		7.274
Fjármögnunarhreyfingar	( 766.077)	( 312.525)	( 155.402)	( 1.234.004)	( 64.537)	( 81.029)	( 317.722)	( 166.655)	( 629.944)	0	( 1.863.948)
<b>Hækkun (lækkun) á handbæru fé</b>	<b>( 19.930)</b>	<b>0</b>	<b>0</b>	<b>( 19.930)</b>	<b>105.248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105.248</b>	<b>0</b>	<b>85.318</b>
<b>Handbært fé í ársbyrjun</b>	<b>19.930</b>	<b>0</b>	<b>0</b>	<b>19.930</b>	<b>105.043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105.043</b>	<b>0</b>	<b>124.973</b>
<b>Handbært fé í árslok</b>	<b>( 0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210.291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210.291</b>	<b>0</b>	<b>210.291</b>

## FIÁRHAGSÁÆTLUN 2014

0	1	2+4	5	7	8	9	Samtals 2014	
Heildar- tekjur	Laun og launat. gjöld	Vöru- og þjónustukaup	Skattar og önnur opinb. gjöld	(Fjármunat.) fjármagnsgj.	Afskriftir	Styrkir og framlög	Samtals gjöld	
<b>Aðalsjóður:</b>								
00	15.007.422	0	0	0	0	0	15.007.422	
02	427.557	289.511	118	0	0	1.380.240	( 2.380.366)	
03	0	64.199	0	0	0	0	( 64.199)	
04	895.898	3.491.194	1.475	0	0	219.186	( 8.314.766)	
05	16.811	199.003	0	0	0	12.059	( 347.019)	
06	598.027	686.818	789	100	0	665.086	( 1.425.666)	
07	0	5.450	0	0	0	184.126	( 189.576)	
08	264.848	160.400	0	0	0	117.300	( 12.852)	
09	30.700	37.525	0	0	0	0	( 108.616)	
10	0	495.895	0	0	0	267.970	( 763.865)	
11	0	66.023	0	0	0	12.000	( 78.023)	
13	3.876	23.041	0	0	0	10.933	( 73.068)	
21	52.500	462.166	35	0	0	16.750	( 1.187.226)	
28	0	0	8.000	( 68.000)	0	0	60.000	
<b>Aðalsjóður samtals</b>	<b>17.297.639</b>	<b>5.981.226</b>	<b>10.417</b>	<b>( 67.900)</b>	<b>0</b>	<b>2.885.650</b>	<b>17.175.458</b>	
<b>Aðrir sjóðir og stofnanir A hluta:</b>								
31	2.727.413	762.275	315.323	843.478	574.700	0	( 93.067)	
33	375.499	5.000	39.000	280.785	38.200	0	12.514	
	( 3.771.081)	( 3.771.081)				( 3.771.081)	0	
<b>A hluti samtals</b>	<b>16.629.470</b>	<b>2.977.419</b>	<b>364.740</b>	<b>1.056.363</b>	<b>612.900</b>	<b>2.885.650</b>	<b>41.626</b>	
<b>B hluta fyrirtæki:</b>								
41	386.291	99.807	2.589	54.268	47.700	1.000	140.321	
43	691.083	120.960	14.057	221.864	93.000	0	201.322	
45	403.819	109.923	0	30.000	60.000	0	50.091	
57	255.520	98.985	28.000	126.271	43.000	0	( 40.736)	
	( 146.554)	( 146.554)				( 146.554)	0	
<b>B hluti samtals</b>	<b>1.590.159</b>	<b>283.121</b>	<b>44.646</b>	<b>432.402</b>	<b>243.700</b>	<b>1.000</b>	<b>350.998</b>	
<b>SAMSTÆÐUREIKNINGUR</b>	<b>18.219.629</b>	<b>3.260.541</b>	<b>409.386</b>	<b>1.488.766</b>	<b>856.600</b>	<b>2.886.650</b>	<b>392.625</b>	
							<b>Rekstrarfangur samstæðu í hlutfalli við skatttekjur</b>	<b>3%</b>

# Rekstrarreikningur

## FÁRHAGSÁÆTLUN 2015

	Aðalsjóður	Eignasjóður	GN eignir	Milli-Isedur	Samstaða A hluti	Hafnar-sjóður	Húsnáðis-skifstofa	Frávæða	Vatnscétt	Samstaða B hluti	Milli-færslur	Samtals A+B
<b>Rekstrartekjur</b>												
Skatttekjur .....	11.281.500	0	0	0	11.281.500	0	0	0	0	0	0	11.281.500
Fasteignagjöld .....	2.416.084	0	0	( 325.000)	2.091.084	0	0	0	0	0	( 42.196)	2.048.888
Framlög Jöfnunarsjóðs .....	1.364.960	0	0	0	1.364.960	0	0	0	0	0	0	1.364.960
Aðrar tekjur .....	2.831.074	2.795.599	384.886	( 3.771.081)	2.240.478	413.914	261.908	708.360	395.949	1.780.131	( 146.554)	3.874.055
	17.893.618	2.795.599	384.886	( 4.096.081)	16.978.022	413.914	261.908	708.360	395.949	1.780.131	( 188.750)	18.569.403
<b>Rekstrargjöld</b>												
Laun og launatengd gjöld .....	8.298.009	339.156	0	0	8.637.165	150.276	0	41.673	42.432	234.381	0	8.871.545
Annar rekstrarkostnaður .....	9.029.034	1.102.790	45.100	( 4.096.081)	6.080.843	112.671	130.160	137.829	105.981	486.641	( 188.750)	6.378.733
	17.327.043	1.441.946	45.100	( 4.096.081)	14.718.007	262.947	130.160	179.502	148.412	721.022	( 188.750)	15.250.279
<b>Rekstrarniðurstaða fyrir afskriftir (EBITDA)</b>	566.576	1.353.653	339.786	0	2.260.015	150.967	131.748	528.857	247.536	1.059.109	0	3.319.124
Breyting líffeyrisskuldbindingar .....	421.135	0	0	0	421.135	10.450	0	0	0	10.450	0	431.585
Afskriftir .....	0	574.700	38.200	0	612.900	60.000	43.000	93.000	47.700	243.700	0	856.600
	421.135	574.700	38.200	0	1.034.035	70.450	43.000	93.000	47.700	254.150	0	1.288.185
<b>Rekstrarniðurstaða fyrir fjármagnslíði (EBIT)</b>	145.441	778.953	301.586	0	1.225.980	80.517	88.748	435.857	199.836	804.959	0	2.030.939
Vaxtatekjur og vaxtagjöld .....	67.900	( 817.156)	( 160.104)	( 46.069)	( 909.359)	( 46.069)	( 47.566)	( 201.264)	( 31.304)	( 326.203)	( 1.235.562)	( 1.235.562)
Verðbætur .....	0	( 169.304)	( 102.298)	( 271.601)	( 543.203)	0	( 68.292)	( 40.998)	( 18.516)	( 127.807)	( 399.408)	( 399.408)
Gengismunur .....	0	0	0	0	0	0	0	0	0	0	0	0
Fjármagnslíði	67.900	( 986.459)	( 262.401)	0	( 1.180.960)	( 46.069)	( 115.858)	( 242.262)	( 49.820)	( 454.010)	( 1.654.970)	( 1.654.970)
<b>Rekstrarniðurstaða ársins (neikvæð)</b>	213.341	( 207.506)	39.185	0	45.019	34.448	( 27.109)	193.595	150.016	350.949	0	395.969

# Efnahagsreikningur

## FÁRHAGSÁÆTLIÐ 2015

### Eignir

#### Fastafjármunir

##### Varanlegir rekstrarfjármunir:

Fasteignir, lóðir, lundur og jarðir .....	0	24.926.646	3.568.730	28.495.377	709	3.734.361 (	0) (	11.000)	3.724.071	32.219.447
Gatna, hafnar- og veitumannvirki .....	0	3.200.328	0	3.200.328	2.780.570	0	2.782.431	1.392.775	6.955.776	10.156.104
Vélar, áhöld og tæki .....	0	128.731	0	128.731	25.605	0	0	977	26.581	155.312
Leiguréttur .....	0	532.880	0	532.880	0	0	0	0	0	532.880
	0	28.788.585	3.568.730	32.357.316	2.806.884	3.734.361	2.782.431	1.382.751	10.706.428	43.063.743

##### Áhættufjármunir og langtímakröfur:

Eignarhlutir í félögum .....	1.674.531	500	0 (	500)	250	0	0	0	250 (	1.010.382
Langtímakröfur á eign fyrirtæki .....	7.526.171	0	0 (	7.526.171)	0	0	0	0	0	0
Skuldabréf .....	369.388	0	0	369.388	0	3.924	0	0	3.924	373.312
Næsta árs afborgun .....	(	16.500)	0	(	16.500)	0 (	500)	0	(	17.000)
	9.553.590	500	0 (	7.526.671)	250	3.424	0	0	3.674 (	1.366.694

#### Fastafjármunir

	9.553.590	28.789.085	3.568.730 (	7.526.671)	34.384.735	2.807.134	3.737.785	2.782.431	1.382.751	10.710.102 (	664.399)	44.430.437
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#### Veltufjármunir

##### Skammtímakröfur:

Óinnheimtar skatttekjur .....	1.791.582	0	0	1.791.582	0	0	0	0	0	1.791.582
Næsta árs afb. langtímakrafna .....	16.500	0	0	16.500	0	500	0	0	500	17.000
Víðskiptakröfur á eign fyrirtæki .....	10.385.568	0	0 (	10.385.568)	0	93.754	153.286	987.358	1.234.398 (	1.234.398)
Aðrar kröfur .....	471.846	0	0	471.846	0	0	0	0	0	471.846
Handbætt fé .....	30.270 (	9.579)	0	20.691 (	7.505)	0 (	0)	0	(	7.505)
	12.695.765 (	9.579)	0 (	10.385.568)	2.300.618 (	94.254	153.286	987.358	1.227.393 (	1.234.398)
Veltufjármunir										13.186

#### Eignir samtals

	22.249.355	28.779.506	3.568.730 (	17.912.239)	36.686.353	2.799.630	3.832.040	2.935.717	2.370.109	11.937.495 (	1.898.797)	46.724.051
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### 31. desember Skuldir og eigið fé

FÁRHAGSÁFTILUN 2015												
Aðalsjóður	Eignasjóður	GN eignir	Milli- færslur	Samtæða A hluti	Hafnar- sjóður	Höfnabó- skrifstofa	Frávæta	Ytrossvæta	Samtæða B hluti	Milli- færslur	Samtals A+B	
9.407.136 (	5.039.502) (	513.009) (	500)	3.854.125	1.979.720	1.198.304 (	655.677) (	1.666.656	4.189.002 (	664.399) (	7.378.728	
213.341 (	207.506)	39.185		45.019	34.448 (	27.109)	193.595	150.016	350.949		395.969	
9.620.477 (	5.247.008) (	473.824) (	500)	3.899.145	2.014.168	1.171.194 (	462.082)	1.816.672	4.539.952 (	664.399) (	7.774.697	
8.444.406	0	0		8.444.406	183.550	0	0	0	183.550		8.627.956	
(	210.000)	0		(	8.000)	0	0	0	(	8.000)	(	218.000)
27.978	0	0		27.978	0	0	0	0	0		27.978	
97.940	0	0		97.940	0	0	0	0	0		97.940	
(	6.880)	0		(	6.880)	0	0	0	0		(	6.880)
8.353.444	0	0		8.353.444	175.550	0	0	0	175.550		8.528.994	
0	23.262.996	3.664.259 (	7.526.171)	19.401.083	580.000	2.591.389	3.191.290	490.393	6.853.072		26.254.156	
14.751.049	3.839.786			18.590.834	580.000	2.656.881	3.381.027	550.829	7.168.737		25.759.571	
0 (	389.936) (	175.527)		(	8.000)	0 (	65.492) (	60.436) (	315.664)		(	881.128)
1.498.399	0			1.498.399	0	0	0	0	0		1.498.399	
0 (	122.687)	0		(	122.687)	0	0	0	0		(	122.687)
0	7.526.171	0		0	0	0	0	0	0		0	
0	23.262.996	3.664.259 (	7.526.171)	19.401.083	580.000	2.591.389	3.191.290	490.393	6.853.072		26.254.156	
986.476	0	0		986.476	0	0	0	0	0		986.476	
1.837.680	68.096	0		1.905.777	21.912	3.964	16.772	2.609	45.257		1.951.033	
0	512.623	175.527		688.150	0	65.492	189.737	60.436	315.664		1.003.814	
6.880	0	0		6.880	0	0	0	0	0		6.880	
210.000	0	0		210.000	8.000	0	0	0	8.000		218.000	
1.234.398	10.182.799	202.769 (	10.385.568)	1.234.398 (	8.000	0	0	0	0		0	
4.275.434	10.763.518	378.296 (	10.385.568)	5.031.681	29.912	69.456	206.509	63.044	368.921 (	1.234.398)	4.166.204	
12.628.879	34.026.514	4.042.554 (	17.911.739)	32.786.208	785.462	2.660.845	3.397.799	553.438	7.397.543 (	1.234.398)	38.949.354	
22.249.355	28.779.506	3.568.730 (	17.912.239)	36.685.353	2.799.630	3.832.040	2.935.717	2.370.109	11.937.495 (	1.898.797)	46.724.051	
193,11												
209,75												

Eigið fé

Eigið fé

Eigið fé 1/A .....  
Hagnaður (tap)ársins .....

Skuldbindingar

Lífeyrisskuldbinding .....  
Næsta árs afborganir .....  
Skattskuldbinding .....  
Aðrar skuldbindingar .....  
Næsta árs afborganir .....

Langtímaskuldir

Skuldir við lánaðstofnanir .....  
Næsta árs afb. Langsk.og skuldb. ....  
Skuldir vegna leigu .....  
Næsta árs afborganir skuldb. ....  
Langtímaskuldir við eigin fyrirtæki .....

Skammtímaskuldir

Skuldir við lánaðstofnanir .....  
Viðskiptask. og ógr. kostnaður .....  
Næsta árs afb. langtímaskulda .....  
Næsta árs afb.skuldb. ....  
Næsta árs afb. líf. Skuldbind. ....  
Skuldir við eigin fyrirtæki .....

Skuldir samtals

Skuldir og eigið fé samtals

Skuldahlutfall

# Yfirlit um sjóðstreymi

Fjárhagsáætlun 2015													
	Aðalsjóðar	Eignasjóðar	GN eignir	Mið- fevslur	Samstaða A hluti	Hafnar- sjóður	Húsnæðis- skrifstofa	Frávæðing	Varnsvæðing	Samstaða B hluti	Mið- fevslur	Samtals A+B	
<b>Rekstrarhreyfingar</b>													
Niðurstaða ársins	213.341 (	207.506)	39.185	0	45.019	34.448 (	27.109)	193.595	150.016	350.949	0	395.969	
Liðir sem ekki hafa áhrif á fjárestreymi:													
Reiknaðar afskriftir	0	575.000	38.200		613.200	60.000	43.000	93.000	47.700	243.700		856.900	
Breyting á örum skuldbindingum	6.880	0	0		6.880	0	0	0	0	0		6.880	
Verðbætur og gengismunur	0	169.304	102.298		271.601	0	68.292	40.998	18.516	127.807		399.408	
Breyting lífeyrisskuldbindinga	421.135	0	0		421.135	10.450	0	0	0	10.450		431.585	
Veltufé frá (til) rekstrar	641.356	536.797	179.683	0	1.357.835	104.898	84.182	327.593	216.232	732.906	0	2.090.741	
<b>Breytingar á rekstrartengdum eignum og skuldum:</b>													
Óinnh. tekjur, (hækkun), lækkun	(	66.796)	0	0	(	66.796)	0	0	0	0	0	(	
Aðrar skammtímakröfur, lækkun	(	10.925)	0	0	(	10.925)	0	0	0	0	0	(	
Sk. tímastuldir, hækkun, (lækkun)	(	695.014)	14.027	0	(	680.987)	39 (	3.022)	(	142)	(	(	
Afborgun lífeyrisskuldbindinga	(	210.000)	0	0	(	210.000)	0	0	0	0	0	(	
Breyting á rekstrartengdum eignum og skuldum	(	982.735)	14.027	0	(	968.708)	39 (	3.022)	(	142)	(	(	
Handbært fé frá rekstri	(	341.380)	550.824	179.683	0	389.127	43.030	84.221	216.091	667.913	0	1.057.040	
<b>Fjárfestingarhreyfingar</b>													
Fjárfesting í fastafjármunum	0 (	744.000)	0	(	744.000)	(	11.000)	0 (	25.000)	(	35.000)	(	
Loðir/Götur, lækkun	0	200.000	0		200.000	0	0	0	0	0		200.000	
Skuldbærfé	16.500	0	0		16.500	0	0	0	0	0		16.500	
Fjárfestingarhreyfingar	16.500 (	544.000)	0	0 (	527.500)	(	11.000)	0 (	25.000)	(	35.000)	(	
<b>Fjármögnunarbreyfingar</b>													
Tekin ný langtímalán	0	8.800.000	0		8.800.000	580.000	0	1.680.000	0	2.260.000		11.060.000	
Afb. Langtíma vegna lóðarsölu	0	0	0		0	0	0	0	0	0		0	
Afb. langtímalána og uppgr. lána	0 (	8.564.799)	(	171.246)	(	8.736.045)	(	819.121)	(	63.510)	(	1.979.807)	(
Afborgunir leigueigna	0 (	122.687)	0		(	122.687)	(	10.705)	0	0	0	(	
Viðsk. staða eigin ft., breyting	288.845 (	128.918)	(	8.437)	(	151.491)	0 (	20.711)	(	5.936)	(	124.844)	(
Skammtímalán, breyting	66.304	0	0		66.304	0	0	6.172	0	6.172		72.477	
Fjármögnunarbreyfingar	355.150 (	16.404)	(	179.683)	0	159.063 (	249.826)	(	84.221)	(	181.091)	(	
Hækkun (lækkun) á handbæru fé	30.270 (	9.579)	0	0	20.691 (	217.795)	0	0	0	(	217.795)	0 (	
Handbært fé í ársbyrjun	(	0)	0	0	0	210.291	0	0	0	210.291	0	210.291	
Handbært fé í árslok	30.270 (	9.579)	0	0	20.691 (	7.505)	0	0	0	(	7.505)	0 (	

## FJÁRHAGSÁÆTLUN 2015

Heildar- tekjur	Laun og launat. gjöld		Vöru- og þjónustukaup		Skattar og önnur opimb.gjöld		(Fjármunat.) og fjármagnsgj.		Afskriftir	Styrkir og framlög	Samtals gjöld	Samtals 2015
	launat. gjöld	gjöld	þjónustukaup	gjöld	opimb.gjöld	önnur	fjármagnsgj.	(Fjármunat.)				
<b>Aðalsjóður:</b>												
00 Skatttekjur.....	15.549.733	0	0	0	0	0	0	0	0	0	0	15.549.733
02 Félagsþjónusta.....	438.246	1.166.409	296.206	121	121	0	0	0	1.372.516	2.835.252	(	2.397.007)
03 Heilbrigðismál.....	0	0	65.804	0	0	0	0	0	0	65.804	(	65.804)
04 Fræðslu- og uppeldismál.....	915.220	5.746.165	3.577.373	1.512	1.512	0	0	0	224.666	9.549.716	(	8.634.495)
05 Menningarmál.....	16.719	159.642	202.625	809	809	100	0	0	12.360	374.627	(	357.908)
06 Æskulýðs- og íþróttamál.....	612.978	701.004	698.123	0	0	0	0	0	681.611	2.081.646	(	1.468.669)
07 Brunamál og almannavarnir.....	0	0	5.586	0	0	0	0	0	188.729	194.315	(	194.315)
08 Hreinlætismál.....	271.469	0	150.880	0	0	0	0	0	120.233	271.113		357
09 Skipulags- og byggingamál.....	31.468	106.372	36.282	0	0	0	0	0	0	142.654	(	111.186)
10 Umferðar- og samgöngumál.....	0	0	508.292	0	0	0	0	0	274.669	782.961	(	782.961)
11 Umhverfismál.....	0	0	67.674	0	0	0	0	0	12.300	79.974	(	79.974)
13 Atvinnumál.....	3.973	44.904	23.617	0	0	0	0	0	11.206	79.727	(	75.754)
21 Sameiginlegur kostnaður.....	53.813	794.649	470.471	0	0	0	0	0	17.169	1.282.288	(	1.228.476)
28 Fjármagnslifir.....	0	0	0	8.200	(	68.000)	0	0	0	0	(	59.800)
<b>Aðalsjóður samtals</b>	<b>17.893.618</b>	<b>8.719.144</b>	<b>6.102.933</b>	<b>10.642</b>	<b>(</b>	<b>67.900)</b>	<b>0</b>	<b>0</b>	<b>2.915.459</b>	<b>17.680.278</b>		<b>213.341</b>
<b>Aðrir sjóðir og stofnanir A hluta:</b>												
31 Eignasjóður.....	2.795.599	339.156	779.584	323.206	986.459	574.700	0	0	3.003.105	(	207.506)	
33 GN eignir ehf.....	384.886	0	5.125	39.975	262.401	38.200	0	0	345.701	39.185		
( Millifærslur.....	(	3.887.985)	0	0	0	0	0	0	0	0	(	3.887.985)
<b>A Hluti samtals</b>	<b>17.186.118</b>	<b>9.058.300</b>	<b>2.999.657</b>	<b>373.823</b>	<b>1.180.960</b>	<b>612.900</b>	<b>0</b>	<b>0</b>	<b>2.915.459</b>	<b>17.141.099</b>		<b>45.019</b>
<b>B hluta fyrirtæki:</b>												
41 Vatnsveita.....	395.949	42.432	102.302	2.654	49.820	47.700	1.025	245.933	150.016			
43 Fráveita.....	708.360	41.673	123.421	14.408	242.262	93.000	0	514.765	193.595			
45 Hafnarsjóður.....	413.914	160.726	112.671	0	46.069	60.000	0	379.467	34.448			
57 Húsnæðisskrifstofa.....	261.908	0	101.460	28.700	115.858	43.000	0	289.017	(	27.109)		
( Innri færslur A og B hluta.....	(	151.097)	0	0	0	0	0	0	0	0	(	151.097)
<b>B hluti samtals</b>	<b>1.629.034</b>	<b>244.831</b>	<b>288.756</b>	<b>45.762</b>	<b>454.010</b>	<b>243.700</b>	<b>1.025</b>	<b>1.278.084</b>	<b>350.949</b>			
<b>SAMSTÆÐUREIKNINGUR</b>	<b>18.815.152</b>	<b>9.303.130</b>	<b>3.288.414</b>	<b>419.585</b>	<b>1.634.970</b>	<b>856.600</b>	<b>2.916.484</b>	<b>18.419.183</b>	<b>395.969</b>			
<b>Rekstrarfangur samstæðu í hlutfalli við skatttekjur</b>												<b>3%</b>

# Rekstrarreikningur

## ÞÁRHAGSÁÆTLUN 2016

### Rekstrartekjur

Adalsjóður	Eignasjóður	GN eignir	Milli- færslur	Samstaða A hluti	Hafnar- sjóður	Húsnæðis- skrifstofa	Frávella	Vánsavla	Samstaða B hluti	Milli- færslur	Samtals A+B
11.762.305	0	0	0	11.762.305	0	0	0	0	0	0	11.762.305
2.476.486	0	0	( 325.000)	2.151.486	0	0	0	0	0	( 42.196)	2.109.290
1.364.960	0	0	0	1.364.960	0	0	0	0	0	0	1.364.960
2.901.851	2.865.489	394.508	( 3.771.081)	2.390.767	424.262	268.456	726.069	405.847	1.824.634	( 146.554)	4.068.847
18.505.602	2.865.489	394.508	( 4.096.081)	17.669.517	424.262	268.456	726.069	405.847	1.824.634	( 188.750)	19.305.402

### Rekstrargjöld

Laun og launatengd gjöld	353.591	0	0	9.007.912	156.738	0	43.465	44.253	244.457	0	9.252.369
Annar rekstrarkostnaður	1.130.360	46.228	( 4.096.081)	6.300.278	115.488	133.414	141.275	108.630	498.807	( 188.750)	6.610.335
	17.874.093	1.483.951	46.228	15.308.190	272.226	133.414	184.740	152.884	743.263	( 188.750)	15.862.704

### Rekstrarmúrstaða fyrir afskriftir (EBITDA)

Breyting lífevnisuldbindingar	0	0	0	439.244	10.899	0	0	0	10.899	0	450.143
Afskriftir	0	574.700	38.200	612.900	60.000	43.000	93.000	47.700	243.700	0	856.600
	439.244	574.700	38.200	1.052.144	70.899	43.000	93.000	47.700	254.599	0	1.306.743

### Rekstrarmúrstaða fyrir fjármagnslíði (EBIT)

	192.265	806.838	310.081	1.309.184	81.137	92.042	448.329	205.264	826.771	0	2.135.955
Vaxtatekjur og vaxtagjöld	67.900	( 704.808)	( 156.923)	( 793.831)	( 34.800)	( 47.874)	( 166.649)	( 29.307)	( 278.630)	( 1.072.461)	( 1.072.461)
Verðbætur	0	( 354.863)	( 91.198)	( 446.061)	0	( 64.924)	( 79.280)	( 14.424)	( 158.628)	( 604.689)	( 604.689)
Gengismunur	0	0	0	0	0	0	0	0	0	0	0
	67.900	( 1.059.671)	( 248.121)	( 1.239.892)	( 34.800)	( 112.798)	( 245.929)	( 43.731)	( 437.258)	( 1.677.150)	( 1.677.150)

### Rekstrarmúrstaða ársins (neikvæð)

	260.165	( 252.833)	61.960	69.291	46.337	( 20.756)	202.400	161.533	389.513	0	458.805
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Fjármagnslíðir

# Efnahagsreikningur

EIÐARHAGSÁÆTLUN 2016

	Ahalafjórur	Eigastjórur	GN efnir	Míll- færslur	Stærðir A hlafi	Hafnar- sjóður	Höfnabla- skrifstofa	Erfædda	Vanavæða	Stærðir B hlafi	Míll- færslur	Samtals A+B	
<b>Eignir</b>													
<b>Fastafjármunir</b>													
<b>Varanlegir rekstrarfjármunir:</b>													
Fasteignir, lóðir, lendum og jarðir .....	0	24.870.146	3.530.530		28.400.677	709	3.691.361 (	0) (	11.000)	3.681.071		32.081.747	
Gatna, hafnar-og veitumannvirki .....	0	3.260.228	0		3.260.228	2.732.570	0	2.719.431	1.410.075	6.862.076		10.122.304	
Vélar, áhöld og tæki .....	0	98.631	0		98.631	25.605	0	0	977	26.581		125.212	
Leiguréttur .....	0	481.580	0		481.580	0	0	0	0	0		481.580	
	0	28.710.585	3.530.530	0	32.241.116	2.758.884	3.691.361	2.719.431	1.400.051	10.569.728	0	42.810.843	
<b>Ahættufjármunir og langtímakröfur:</b>													
Eignarhlutir í félögum .....	1.674.531	500	0 (	500)	1.674.531	250	0	0	0	250 (	664.399)	1.010.382	
Langtímakröfur á eigin fyrirtæki .....	7.526.171	0	0 (	7.526.171)	0	0	0	0	0	0	0	0	
Skuldabréf .....	385.888	0	0		385.888	0	3.924	0	0	3.924		389.812	
Næsta árs afborgun .....	(	213.650)	0	0 (	213.650)	0 (	300)	0	0 (	300)		(	213.950)
	9.372.940	500	0 (	7.526.671)	1.846.769	250	3.624	0	0	3.874 (	664.399)	1.186.244	
	9.372.940	28.711.085	3.530.530 (	7.526.671)	34.087.885	2.759.134	3.694.985	2.719.431	1.400.051	10.573.602 (	664.399)	43.997.087	
<b>Veltufjármunir</b>													
<b>Skammtímakröfur:</b>													
Óinnheimtar skatttekjur .....	1.859.696	0	0		1.859.696	0	0	0	0	0		1.859.696	
Næsta árs afb. langtímakrafna .....	213.650	0	0		213.650	0	300	0	0	300		213.950	
Viðskiptakröfur á eigin fyrirtæki .....	11.006.692	0	0 (	11.006.692)	0	0	115.456	249.344	1.085.413	1.450.213 (	1.450.212)	0	
Aðrar kröfur .....	483.642	0	0		483.642	0	0	0	0	0		483.642	
Handbætt fé .....	50.593 (	9.579)	0		41.014	61.505	0 (	0)	0	61.505		102.519	
<b>Veltufjármunir</b>	13.614.273 (	9.579)	0 (	11.006.692)	2.598.001	61.505	115.756	249.344	1.085.413	1.512.018 (	1.450.212)	2.659.807	
<b>Eignir samtals</b>	22.987.213	28.701.506	3.530.530 (	18.533.363)	36.685.886	2.820.639	3.810.741	2.968.775	2.485.464	12.085.619 (	2.114.612)	46.656.894	

## 31. desember

### Skuldir og eigið fé

#### Eigið fé

Eigið fé																							
Eigið fé 1/1	9.620.477	(	5.247.008)	(	473.824)	(	500)	3.899.145	2.014.168	1.171.194	(	467.082)	1.816.672	4.539.952	(	664.399)						7.774.697	
Hagnaður (taplársins)	260.165	(	252.833)	61.960	(	500)	69.291	46.337	(	20.756)	202.400	161.533	389.513	389.513								458.805	
	9.880.641	(	5.499.841)	(	411.864)	(	500)	3.968.436	2.060.505	1.150.438	(	259.683)	1.978.205	4.929.465	(	664.399)							8.233.502

#### Skuldbindingar

Lifeyrisskuldbinding	8.673.650		0	0	186.449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8.860.099	
Næsta árs afborganir	(	210.000)	(	8.000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	218.000)
Skattskuldbinding	27.978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27.978	
Aðrar skuldbindingar	104.820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104.820	
Næsta árs afborganir	(	6.880)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	6.880)
	8.589.568	0	0	0	0	0	0	178.449	0	0	0	0	0	0	0	0	0	0	0	0	0	8.768.017	

#### Langtímaskuldir

Skuldir við lánaðstofnanir	0	14.420.976	3.755.457	18.176.432	551.000	2.656.314	3.214.570	504.818	6.926.701													25.103.133			
Næsta árs afb. Langsk og skuldb.	0	(	712.081)	(	179.915)	(	891.996)	(	29.000)	(	64.937)	(	250.620)	(	64.937)	(	409.493)							(	1.301.489)
Skuldir vegna leigu	0	1.375.712	0	1.375.712	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.375.712			
Næsta árs afborganir skuldb.	0	(	122.550)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	122.550)		
Langtímaskuldir við eigin fyrirtæki	0	7.526.171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	0	22.488.228	3.575.541	18.537.598	522.000	2.591.377	2.963.950	439.881	6.517.208	0	0	0	0	0	0	0	0	0	0	0	0	25.054.806			

#### Stammtímaskuldir

Skuldir við lánaðstofnanir	943.626	0	0	943.626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	943.626
Víðskiptask. og ógr. kostnaður	1.906.285	58.794	0	1.965.019	22.685	3.990	13.887	2.442	43.005													2.008.024
Næsta árs afb. langtímaskulda	0	834.631	179.915	1.014.546	29.000	64.937	250.620	64.937	409.493													1.424.039
Næsta árs afb. skuldb.	6.880	0	0	6.880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.880
Næsta árs afb. líf. Skuldbind.	210.000	0	0	210.000	8.000	0	0	0	8.000													218.000
Skuldir við eigin fyrirtæki	1.450.213	10.819.754	186.938	1.450.213	(	1.450.213)	0	0	0	(	1.450.212)	0	0	0	0	0	0	0	0	0	0	0
	4.517.004	11.713.119	366.853	5.590.284	59.685	68.926	264.507	67.379	460.497	(	1.450.212)	0	0	0	0	0	0	0	0	0	0	4.600.568
	13.106.572	34.201.347	3.942.395	32.717.450	760.134	2.660.303	3.228.457	507.260	7.156.154	(	1.450.212)	0	0	0	0	0	0	0	0	0	0	38.423.392

#### Skuldir samtals

#### Skuldir og eigið fé samtals

#### Skuldaþutfall

185,16

392,20

199,03

## FJÁRHAGSÁÆTLUN 2016

Heildar- tekjur	Laun og launat. gjöld		Vöru- og þjónustukaup		Skattar og önnur opinb. gjöld		(Fjármunat.) og fjármagnsgj.		Afskriftir		Styrkir og frámög.		Samtals gjöld		Áætlun 2016		
<b>Aðalsjóður:</b>																	
00 Skatttekjur.....	16.103.120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16.103.120
02 Félagþjónusta.....	449.202	1.216.559	303.611	303.611	124	0	0	0	0	0	0	1.371.843	2.892.138	2.892.138	(	2.442.936	(
03 Heilbrigðismál.....	0	0	67.449	67.449	0	0	0	0	0	0	0	0	67.449	67.449	(	67.449	(
04 Fræðslu- og uppeldismál.....	938.101	5.993.167	3.666.808	3.666.808	1.550	0	0	0	0	0	0	230.282	9.891.806	9.891.806	(	8.953.706	(
05 Menningarmál.....	17.137	166.506	207.690	207.690	0	0	0	0	0	0	0	12.669	386.865	386.865	(	369.729	(
06 Æskulýðs- og íþróttamál.....	628.302	731.067	715.574	715.574	829	100	0	100	0	0	0	698.651	2.146.222	2.146.222	(	1.517.920	(
07 Brunamál og almannavarnir.....	0	0	5.726	5.726	0	0	0	0	0	0	0	193.447	199.173	199.173	(	199.173	(
08 Hreinlætismál.....	278.256	0	154.652	154.652	0	0	0	0	0	0	0	123.238	277.890	277.890		366	
09 Skipulags- og byggingarmál.....	32.254	110.946	37.189	37.189	0	0	0	0	0	0	0	0	148.135	148.135	(	115.881	(
10 Umferðar- og samgöngumál.....	0	0	521.000	521.000	0	0	0	0	0	0	0	281.536	802.535	802.535	(	802.535	(
11 Umhverfismál.....	0	0	69.365	69.365	0	0	0	0	0	0	0	12.608	81.973	81.973	(	81.973	(
13 Atvinnumál.....	4.072	46.835	24.208	24.208	0	0	0	0	0	0	0	11.486	82.529	82.529	(	78.456	(
21 Sameiginlegur kostnaður.....	55.158	828.485	482.233	482.233	0	0	0	0	0	0	0	17.598	1.328.316	1.328.316	(	1.273.158	(
28 Fjármagnslíðir.....	0	0	0	0	8.405	(	68.000)	0	0	0	0	0	(	59.595)			59.595
<b>Aðalsjóður samtals</b>	<b>18.505.602</b>	<b>9.093.565</b>	<b>6.255.504</b>	<b>6.255.504</b>	<b>10.908</b>	<b>(</b>	<b>67.900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.953.360</b>	<b>18.245.437</b>	<b>18.245.437</b>		<b>260.165</b>	
<b>Aðrir sjóðir og stofnanir A hluta:</b>																	
31 Eignasjóður.....	2.865.489	353.591	799.074	799.074	331.286	1.059.671	574.700	1.059.671	574.700	0	0	0	3.118.322	3.118.322	(	252.833	(
33 GN eignir ehf.....	394.508	0	5.253	5.253	40.974	248.121	38.200	248.121	38.200	0	0	0	332.549	332.549		61.960	
(	3.989.072)	#	0	(	3.989.072)	0	0	0	0	0	0	0	(	3.989.072)		0	
<b>A hluti samtals</b>	<b>17.776.526</b>	<b>9.447.156</b>	<b>3.070.759</b>	<b>3.070.759</b>	<b>383.168</b>	<b>1.239.892</b>	<b>612.900</b>	<b>1.239.892</b>	<b>612.900</b>	<b>0</b>	<b>0</b>	<b>2.953.360</b>	<b>17.707.235</b>	<b>17.707.235</b>		<b>69.291</b>	
<b>B hluta fyrirtæki:</b>																	
41 Vatnsveita.....	405.847	44.253	104.860	104.860	2.720	43.731	47.700	43.731	47.700	1.051	1.051	244.314	244.314	244.314		161.533	
43 Fráveita.....	726.069	43.465	126.506	126.506	14.769	245.929	93.000	245.929	93.000	0	0	523.669	523.669	523.669		202.400	
45 Hafnarsjóður.....	424.262	167.637	115.488	115.488	0	34.800	60.000	34.800	60.000	0	0	377.925	377.925	377.925		46.337	
57 Húsnæðisskrifstofa.....	268.456	0	103.996	103.996	29.418	112.798	43.000	112.798	43.000	0	0	289.212	289.212	289.212	(	20.756	(
(	155.026)	#	0	(	155.026)	0	0	0	0	0	0	0	(	155.026)		0	
<b>B hluti samtals</b>	<b>1.669.608</b>	<b>255.356</b>	<b>295.824</b>	<b>295.824</b>	<b>46.906</b>	<b>437.258</b>	<b>243.700</b>	<b>437.258</b>	<b>243.700</b>	<b>1.051</b>	<b>1.051</b>	<b>1.280.095</b>	<b>1.280.095</b>	<b>1.280.095</b>		<b>389.513</b>	
<b>SAMSTÆÐUREIKNINGUR</b>	<b>19.446.135</b>	<b>9.702.512</b>	<b>3.366.583</b>	<b>3.366.583</b>	<b>430.074</b>	<b>1.677.150</b>	<b>856.600</b>	<b>1.677.150</b>	<b>856.600</b>	<b>2.954.410</b>	<b>2.954.410</b>	<b>18.987.330</b>	<b>18.987.330</b>	<b>18.987.330</b>		<b>458.805</b>	
<b>Rekstrarfangur samstæðu í hlutfalli við skatttekjur</b>																	
<b>3%</b>																	

# Rekstrarreikningur

## FÁRHAUGSÁ ETLUN 2017

	Aðalsjóður	Eignasjóður	GN eignir	Milli-ferslur	Samtösk A hluti	Hafnar-sjóður	Höfnabó-skrifstofa	Frávæta	Vatnsveita	Samtösk B hluti	Milli-ferslur	Samtals A+B
<b>Rekstrartekjur</b>												
Skatttekjur .....	12.368.744	0	0	0	12.368.744	0	0	0	0	0	0	12.368.744
Fasteignagjöld .....	2.538.398	0	0	( 325.000)	2.213.398	0	0	0	0	0	( 42.196)	2.171.202
Framlög jöfnunarsjóðs .....	1.364.960	0	0	0	1.364.960	0	0	0	0	0	0	1.364.960
Aðrar tekjur .....	2.974.397	2.937.126	404.371	( 3.771.081)	2.544.813	434.869	275.167	744.220	415.994	1.870.250	( 146.554)	4.268.509
	19.246.500	2.937.126	404.371	( 4.096.081)	18.491.916	434.869	275.167	744.220	415.994	1.870.250	( 188.750)	20.173.416
<b>Rekstrargjöld</b>												
Laun og launatengd gjöld .....	9.103.574	371.749	0	0	9.475.323	164.888	0	45.725	46.550	257.164		9.732.487
Annar rekstrarkostnaður .....	9.417.990	1.158.619	47.383	( 4.096.081)	6.527.911	118.375	136.749	144.807	111.346	511.277	( 188.750)	6.850.438
	18.521.564	1.530.368	47.383	( 4.096.081)	15.003.234	283.264	136.749	190.532	157.896	768.441	( 188.750)	16.582.925
<b>Rekstrarmíðurstaða fyrir afskriftir (EBITDA)</b>	724.936	1.406.758	356.988	0	2.488.682	151.605	138.418	553.688	258.097	1.101.809	0	3.590.491
Breyting lífeyrisskuldbindingar .....	462.084	0	0	0	462.084	11.466	0	0	0	11.466		473.551
Afskriftir .....	0	574.700	38.200	38.200	612.900	60.000	43.000	93.000	47.700	243.700		856.600
	462.084	574.700	38.200	38.200	1.074.984	71.466	43.000	93.000	47.700	255.166	0	1.390.151
<b>Rekstrarmíðurstaða fyrir fjármagnslíði (EBIT)</b>	262.851	832.058	318.788	0	1.413.697	80.139	95.418	460.688	210.397	846.643		2.260.340
Vaxtatekjur og vaxtagjöld .....	67.900	( 685.957)	( 153.286)		( 771.344)	( 34.800)	( 48.134)	( 159.344)	( 26.974)	( 269.252)		( 1.040.596)
Verðbætur .....	0	( 344.744)	( 89.000)		( 433.744)	0	( 64.848)	( 75.346)	( 13.161)	( 153.355)		( 587.099)
Gengismunur .....	0	0	0	0	0	0	0	0	0	0		0
	67.900	( 1.030.701)	( 242.286)	0	( 1.205.088)	( 34.800)	( 112.982)	( 234.690)	( 40.135)	( 422.608)		( 1.627.695)
<b>Rekstrarmíðurstaða ársins ( netivæð)</b>	330.751	( 198.644)	76.502	0	208.609	45.339	( 17.564)	225.998	170.262	424.035	0	632.645



# Efnahagsreikningur

## FJÁRHAGSÚTLIÐUN 2017

### Eignir

#### Fastafjármunir

#### Varanlegir reistarfrjármunir:

Fasteignir, löðir, lundur og jarðir .....	0	24.823.646	3.492.330	0	28.315.977	709	3.648.361	0	0	3.638.071	31.954.047
Gatna, hafnar- og veitumannvirki .....	0	3.357.128	0	0	3.357.128	2.685.880	0	2.636.431	0	6.724.686	10.081.814
Vélar, áhöld og tæki .....	0	68.531	0	0	68.531	25.605	0	0	0	26.581	95.112
Leiguréttur .....	0	430.280	0	0	430.280	0	0	0	0	0	430.280
<b>0</b>	<b>28.679.585</b>	<b>3.492.330</b>	<b>0</b>	<b>0</b>	<b>32.171.916</b>	<b>2.712.194</b>	<b>3.648.361</b>	<b>2.636.431</b>	<b>0</b>	<b>10.389.338</b>	<b>42.561.253</b>

#### Áhættufjármunir og langtímakröfur:

Eignarhlutir í félögum .....	1.674.531	500	0	0	1.674.531	250	0	0	0	250	1.010.382
Langtímakröfur á eigin fyrirtæki .....	7.526.171	0	0	0	7.526.171	0	0	0	0	0	0
Skuldbref .....	385.888	0	0	0	385.888	0	3.924	0	0	3.924	389.812
Næsta árs afborgun .....	0	0	0	0	0	0	0	0	0	0	0
<b>9.586.590</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.060.419</b>	<b>250</b>	<b>3.924</b>	<b>0</b>	<b>0</b>	<b>4.174</b>	<b>1.400.194</b>

#### Fastafjármunir

<b>9.586.590</b>	<b>28.680.085</b>	<b>3.492.330</b>	<b>0</b>	<b>0</b>	<b>34.232.335</b>	<b>2.712.444</b>	<b>3.652.285</b>	<b>2.636.431</b>	<b>1.392.351</b>	<b>10.393.512</b>	<b>43.961.447</b>
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#### Veltufjármunir

#### Skammtímakröfur:

Óinnheimtar skatttekjur .....	1.945.608	0	0	0	1.945.608	0	0	0	0	0	1.945.608
Næsta árs afb, langtímakrafna .....	0	0	0	0	0	0	0	0	0	0	0
Víðskiptakröfur á eigin fyrirtæki .....	11.006.692	0	0	0	635.315	0	137.781	382.460	1.211.405	1.731.646	353.881
Aðrar kröfur .....	495.733	0	0	0	495.733	0	0	0	0	0	495.733
Handbært fé .....	100.652	9.579	0	0	91.073	128.920	0	0	0	128.920	219.993
<b>13.548.685</b>	<b>9.579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.897.099</b>	<b>128.920</b>	<b>137.781</b>	<b>382.460</b>	<b>1.211.405</b>	<b>1.860.566</b>	<b>2.307.452</b>

#### Veltufjármunir

<b>23.135.275</b>	<b>28.670.506</b>	<b>3.492.330</b>	<b>0</b>	<b>0</b>	<b>36.129.433</b>	<b>2.841.364</b>	<b>3.790.066</b>	<b>3.018.891</b>	<b>2.603.757</b>	<b>12.254.078</b>	<b>46.268.899</b>
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#### Eignir samtals

<b>23.135.275</b>	<b>28.670.506</b>	<b>3.492.330</b>	<b>0</b>	<b>0</b>	<b>36.129.433</b>	<b>2.841.364</b>	<b>3.790.066</b>	<b>3.018.891</b>	<b>2.603.757</b>	<b>12.254.078</b>	<b>46.268.899</b>
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## 31. desember Skuldir og eigið fé

### FÁRHAGSÁÆTLUN 2017

#### Eigið fé

	Aðalsjóður	Eignasjóður	GN eignir	Milli- færslur	Samtæða A hluti	Hatnar- sjóður	Húsnæðis- skrifstofa	Fráveita	Varnsveita	B hluti	Milli- færslur	Samtals A+B
Eigið fé	9.418.557	( 5.499.841 )	( 411.864 )	( 500 )	3.506.352	2.060.505	1.150.438	( 259.683 )	1.978.205	4.929.465	( 664.399 )	7.771.417
Eigið fé 1/1	330.751	( 198.644 )	76.502		208.609	45.339	( 17.564 )	225.998	170.262	424.035		632.645
Hagnaður ( tapársins )	9.749.308	( 5.698.485 )	( 335.362 )	( 500 )	3.714.961	2.105.844	1.132.874	( 33.684 )	2.148.466	5.353.500	( 664.399 )	8.404.062

#### Skuldbindingar

Lífeyrisskuldbinding	8.925.735	0	0	0	8.925.735	189.915	0	0	0	189.915		9.115.650
Næsta árs afborganir	( 210.000 )	0	0	0	( 210.000 )	( 8.000 )	0	0	0	( 8.000 )		( 218.000 )
Skattskuldbinding	27.978	0	0	0	27.978	0	0	0	0	0		27.978
Aðrar skuldbindingar	111.700	0	0	0	111.700	0	0	0	0	0		111.700
Næsta árs afborganir	( 6.880 )	0	0	0	( 6.880 )	0	0	0	0	0		( 6.880 )
	8.848.532	0	0	0	8.848.532	181.915	0	0	0	181.915	0	9.030.448

#### Langtímaskuldir

Skuldir við lánaðstofnanir	0	14.053.639	3.664.541	( 7.526.171 )	17.956.796	493.000	2.588.244	2.788.677	388.106	6.258.027	0	24.214.823
Næsta árs afb. Langsk. og skuldb.	0	( 712.081 )	( 179.915 )		( 891.996 )	( 29.000 )	( 64.937 )	( 250.620 )	( 64.937 )	( 409.493 )		( 1.301.489 )
Skuldir vegna leigu	0	1.253.162	0	0	1.253.162	0	0	0	0	0		1.253.162
Næsta árs afborganir skuldb.	0	( 122.550 )	0	0	( 122.550 )	0	0	0	0	0		( 122.550 )
Langtímaskuldir við eigin fyrirtæki	0	7.526.171	0	( 7.526.171 )	0	0	0	0	0	0	0	0
	0	21.998.341	3.484.626	( 7.526.171 )	17.956.796	493.000	2.588.244	2.788.677	388.106	6.258.027	0	24.214.823

#### Skammtímaskuldir

Skuldir við lánaðstofnanir	887.504	0	0	0	887.504	0	0	0	0	0		887.504
Viðskiptask. og ógr. kostnaður	1.982.838	57.163	0	0	2.040.001	23.605	4.011	13.279	2.248	43.143		2.083.144
Næsta árs afb. langtímaskulda	0	834.631	179.915		1.014.546	29.000	64.937	250.620	64.937	409.493		1.424.039
Næsta árs afb. skuldb.	6.880	0	0	0	6.880	0	0	0	0	0		6.880
Næsta árs afb. líf. Skuldbind.	210.000	0	0	0	210.000	8.000	0	0	0	8.000		218.000
Skuldir við eigin fyrirtæki	1.450.213	11.478.856	163.152	( 11.642.007 )	1.450.213	( 0 )	0	0	0	( 0 )	( 1.450.212 )	0
	4.537.434	12.370.649	343.067	( 11.642.007 )	5.609.144	60.605	68.948	263.898	67.184	460.635	( 1.450.212 )	4.619.566

#### Skuldir samtals

	13.385.967	34.368.991	3.827.693	( 19.168.178 )	32.414.472	735.520	2.657.192	3.052.575	455.290	6.900.577	( 1.450.212 )	37.864.837
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#### Skuldir og eigið fé samtals

	23.135.275	28.670.506	3.492.330	( 19.168.678 )	36.129.433	2.841.364	3.790.066	3.018.891	2.603.757	12.254.078	( 2.114.612 )	46.268.899
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#### Skuldahlutfall

175,29

368,97

187,70

# Yfirlit um síððstreymi

FJÁRHAGSÁÆTLUN 2017												
	Áðalsjóður	Eignasjóður	GN eignir	Milli- færslur	Samstaða A hluti	Hafnar- sjóður	Húsnæðis- skrifstofa	Frávælti	Vatnsveita	Samstaða B hluti	Milli- færslur	Samtals A+B
<b>Rekstrarhreyfingar</b>												
Niðurstaða ársins	330.751 (	198.644)	76.502	0	208.609	45.339 (	17.564)	225.998	170.262	424.095	0	632.645
Liðir sem ekki hafa áhrif á fjárstreymi:												
Reiknaðar afskriftir .....	0	575.000	38.200		613.200	60.000	43.000	93.000	47.700	243.700		856.900
Breyting á örnum skuldbindingum .....	6.880	0	0		6.880	0	0	0	0	0		6.880
Verðbætur og gengismunur .....	0	344.744	89.000		433.744	0	64.848	75.346	13.161	153.355		587.099
Breyting lífeyrisskuldbindinga .....	462.084	0	0		462.084	11.466	0	0	0	11.466		473.551
Velturé frá (til) rekstrar	799.716	721.100	203.702	0	1.724.518	116.805	90.284	394.344	231.123	852.557	0	2.557.075
<b>Breytingar á rekstrartengdum eignum og skuldum:</b>												
Önnh. tekjur, (hækkun), lækkun .....	( 85.912)	0	0		( 85.912)	0	0	0	0	0		( 85.912)
Aðrar skammtimákröfur, lækkun .....	( 12.091)	0	0		( 12.091)	0	0	0	0	0		( 12.091)
Sk. tímaskuldir, hækkun, (lækkun) .....	76.553 (	1.571)	0		74.982	920	22 (	609)	( 194)	138		75.121
Afborgun lífeyrisskuldbindinga .....	( 210.000)	0	0		( 210.000)	( 8.000)	0	0	0	( 8.000)		( 218.000)
Breyting á rekstrartengdum eignum og skuldum	( 231.450)	( 1.571)	0		( 233.021)	( 7.080)	22 (	609)	( 194)	( 7.862)	0	( 240.883)
<b>Handbært fé frá rekstri</b>	568.266	719.529	203.702	0	1.491.497	109.725	90.306	393.736	230.929	824.695	0	2.316.192
<b>Fjárfestingarhreyfingar</b>												
Fjárfesting í fastafjármunum .....	0 (	744.000)	0		( 744.000)	( 13.310)	0 (	10.000)	( 40.000)	( 63.310)		( 807.310)
Lóðir/Gótur, lækkun .....	0	200.000	0		200.000	0	0	0	0	0		200.000
Skuldabréf .....	0	0	0		0	0	0	0	0	0		0
Fjárfestingarhreyfingar	0 (	544.000)	0		( 544.000)	( 13.310)	0 (	10.000)	( 40.000)	( 63.310)	0	( 607.310)
<b>Fjármögnunarhreyfingar</b>												
Tekin ný langtímalán .....	0	0	0		0	0	0	0	0	0		0
Afb. Langt.ána vegna lóðarsölu .....	0	0	0		0	0	0	0	0	0		0
Afb. langtímalána og uppgr. lána .....	0 (	712.081)	( 179.915)		( 891.996)	( 29.000)	( 67.980)	( 250.620)	( 64.937)	( 412.537)		( 1.304.533)
Afborganir leiguleigna .....	0 (	122.550)	0		( 122.550)	0	0	0	0	0		( 122.550)
Viðsk. staða eigin ft., breyting .....	( 353.882)	659.101 (	23.786)		( 281.433)	0 (	22.325)	( 133.116)	( 125.992)	( 281.433)	0	( 164.325)
Skammtímalán, breyting .....	( 164.325)	0	0		( 164.325)	0	0	0	0	0		( 164.325)
Fjármögnunarhreyfingar	( 518.207)	( 175.529)	( 203.702)	0	( 897.438)	( 29.000)	( 90.306)	( 383.736)	( 190.929)	( 693.970)	0	( 1.591.408)
<b>Hækkun (lækkun) á handbæru fé</b>	50.059	0	0	0	50.059	67.415	0	0	0	67.415	0	117.474
<b>Handbært fé í ársbyrjun</b>	50.593 (	9.579)	0	0	41.014	61.505	0 (	0)	0	61.505	0	102.519
<b>Handbært fé í árslok</b>	100.652 (	9.579)	0	0	91.073	128.920	0 (	0)	0	128.920	0	219.993

## FJÁRHAGSÁÆTLUN 2017

Heildar- tekjur	Laun og launat. gjöld	Vöru- og þjónustukaup	Skattar og önnur opinb. gjöld		Fjármagnsgj. og fjármagnsgj.	Afskriftir	Styrkir og framlög	Samtals gjöld	Áætlun 2017
			önnur	opinb. gjöld					
<b>Aðalsjóður:</b>									
00	16.783.956	0	0	0	0	0	0	0	16.783.956
02	460.432	1.279.812	311.201	127	0	0	1.373.865	2.965.005	( 2.504.573 )
03	0	0	69.135	0	0	0	0	69.135	( 69.135 )
04	961.553	6.304.684	3.758.478	1.588	0	0	236.039	10.300.789	( 9.339.236 )
05	17.565	175.162	212.882	0	0	0	12.986	401.031	( 383.466 )
06	644.010	768.961	733.462	850	100	0	716.117	2.219.490	( 1.575.480 )
07	0	0	5.869	0	0	0	198.284	204.153	( 204.153 )
08	285.213	0	158.518	0	0	0	126.319	284.838	375
09	33.061	116.715	38.118	0	0	0	0	154.834	( 121.773 )
10	0	0	534.025	0	0	0	288.574	822.599	( 822.599 )
11	0	0	71.100	0	0	0	12.923	84.022	( 84.022 )
13	4.174	49.270	24.813	0	0	0	11.774	85.856	( 81.682 )
21	56.537	871.055	494.289	0	0	0	18.038	1.383.381	( 1.326.845 )
28	0	0	0	8.615	( 68.000 )	0	0	( 59.385 )	59.385
<b>Aðalsjóður samtals</b>		<b>19.246.500</b>	<b>6.411.890</b>	<b>11.180</b>	<b>( 67.900 )</b>	<b>0</b>	<b>2.994.919</b>	<b>18.915.748</b>	<b>330.751</b>
<b>Aðrir sjóðir og stofnanir A hluta:</b>									
31	2.937.126	371.749	819.051	339.568	1.030.701	574.700	0	3.135.769	( 198.644 )
33	404.371	0	5.384	41.999	242.286	38.200	0	327.870	76.502
	( 4.088.799 )	0	( 4.088.799 )	0	0	0	0	( 4.088.799 )	0
<b>A Hluti samtals</b>		<b>18.499.198</b>	<b>3.147.526</b>	<b>392.747</b>	<b>1.205.088</b>	<b>612.900</b>	<b>2.994.919</b>	<b>18.290.588</b>	<b>208.609</b>
<b>B hluta fyrirtæki:</b>									
41	415.994	46.550	107.481	2.788	40.135	47.700	1.077	245.732	170.262
43	744.220	45.725	129.669	15.138	234.690	93.000	0	518.222	225.998
45	434.869	176.355	118.375	0	34.800	60.000	0	389.530	45.339
57	275.167	0	106.596	30.153	112.982	43.000	0	292.731	( 17.564 )
	( 158.901 )	0	( 158.901 )	0	0	0	0	( 158.901 )	0
<b>B hluti samtals</b>		<b>1.711.349</b>	<b>303.220</b>	<b>48.079</b>	<b>422.608</b>	<b>243.700</b>	<b>1.077</b>	<b>1.287.313</b>	<b>424.035</b>
<b>SAMSTÆÐUREIKNINGUR</b>		<b>20.210.546</b>	<b>10.206.038</b>	<b>440.826</b>	<b>1.627.695</b>	<b>856.600</b>	<b>2.995.996</b>	<b>19.577.902</b>	<b>632.645</b>
								<b>Rekstrarfangur samstæðu í hlutfalli við skatttekjur</b>	<b>4%</b>