

# Rekstrarreikningur

FJÁRHAGSÁÆTLUN 2015												
Aðalsjóður	Eignasjóður	GN eignir	Milli- færslur	Samtæða A hluti	Hafnar- sjóður	Húsnæðis- skrifstofa	Fráveita	Vatnsveita	Samtæða B hluti	Milli- færslur	Samtals A+B	
<b>Rekstrartekjur</b>												
Skatttekjur .....	11.456.900	0	0	0	11.456.900	0	0	0	0	0	11.456.900	
Fasteignagjöld .....	2.397.634	0	0	( 325.000)	2.072.634	0	0	0	0	( 42.196)	2.030.438	
Framlög Jöfnunarsjóðs .....	1.471.593	0	0	0	1.471.593	0	0	0	0	0	1.471.593	
Aðrar tekjur .....	2.851.470	2.858.603	384.824	( 3.825.480)	2.269.416	413.914	284.246	714.510	395.949	1.808.619	( 146.554)	3.931.481
	<b>18.177.597</b>	<b>2.858.603</b>	<b>384.824</b>	<b>( 4.150.480)</b>	<b>17.270.544</b>	<b>413.914</b>	<b>284.246</b>	<b>714.510</b>	<b>395.949</b>	<b>1.808.619</b>	<b>( 188.750)</b>	<b>18.890.413</b>
<b>Rekstrargjöld</b>												
Laun og launatengd gjöld .....	8.330.338	334.189	0	0	8.664.527	150.276	0	33.963	42.432	226.671	8.891.198	
Annar rekstrarkostnaður .....	9.060.469	1.113.040	45.100	( 4.150.480)	6.068.129	112.671	130.671	137.829	105.981	487.152	( 188.750)	6.366.531
	<b>17.390.807</b>	<b>1.447.229</b>	<b>45.100</b>	<b>( 4.150.480)</b>	<b>14.732.656</b>	<b>262.947</b>	<b>130.671</b>	<b>171.792</b>	<b>148.412</b>	<b>713.823</b>	<b>( 188.750)</b>	<b>15.257.729</b>
<b>Rekstrarniðurstaða fyrir afskrítir (EBITDA)</b>												
	786.790	1.411.373	339.724	0	2.537.888	150.967	153.575	542.717	247.536	1.094.796	0	3.632.683
Breyting lífeyrisskuldbindingar .....	421.135	0	0	0	421.135	10.450	0	0	0	10.450	0	431.585
Afskrítir .....	0	574.700	38.200	0	612.900	60.000	43.000	93.000	47.700	243.700	0	856.600
	<b>421.135</b>	<b>574.700</b>	<b>38.200</b>	<b>0</b>	<b>1.034.035</b>	<b>70.450</b>	<b>43.000</b>	<b>93.000</b>	<b>47.700</b>	<b>254.150</b>	<b>0</b>	<b>1.288.185</b>
<b>Rekstrarniðurstaða fyrir fjármagnsliði (EBIT)</b>												
	365.655	836.673	301.524	0	1.503.853	80.517	110.575	449.717	199.836	840.646	0	2.344.498
Vaxtatekjur og vaxtagjöld .....	67.900	( 810.706)	( 161.446)	0	( 904.252)	( 46.069)	( 47.968)	( 185.582)	( 31.568)	( 311.187)	0	( 1.215.439)
Verðbætur .....	0	112.822	( 123.467)	0	( 236.288)	0	( 82.425)	( 41.214)	( 22.347)	( 145.987)	0	( 382.275)
Gengismunur .....	0	0	0	0	0	0	0	0	0	0	0	0
Fjármagnsliðir	67.900	( 923.528)	( 284.912)	0	( 1.140.540)	( 46.069)	( 130.393)	( 226.796)	( 53.916)	( 457.174)	0	( 1.597.714)
	<b>433.555</b>	<b>( 86.854)</b>	<b>16.612</b>	<b>0</b>	<b>363.312</b>	<b>34.448</b>	<b>( 19.818)</b>	<b>222.921</b>	<b>145.921</b>	<b>383.472</b>	<b>0</b>	<b>746.784</b>

# Efnahagsreikningur

FJÁRHAGSÁÆTLUN 2015											
Aðalsjóður	Eignasjóður	GN eignir	Milli- færslur	Samtæða A hluti	Hafnar- sjóður	Húsnæðis- skrifstofa	Fráveita	Vatnsveita	Samtæða B hluti	Milli- færslur	Samtals A+B
<b>Eignir</b>											
<b>Fastafjármunir</b>											
<b>Varanlegir rekstrarfjármunir:</b>											
Fasteignir, lóðir, lendur og jarðir .....	0	27.101.646	3.568.730	30.670.377	709	3.734.361	( 0 )	( 11.000 )	3.724.071		34.394.447
Gatna, hafnar-og veitumannvirki .....	0	3.300.328	0	3.300.328	2.780.570	0	2.782.431	1.392.775	6.955.776		10.256.104
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	31.063.585	3.568.730	34.632.316	2.806.884	3.734.361	2.782.431	1.382.751	10.706.428	0	45.338.743
<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 eigin fyrirtæki .....	7.526.171	0	0 ( 7.526.171 )	0	0	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	0	( 16.500 )	0 ( 500 )	0	0	0	( 500 )		( 17.000 )
	9.553.590	500	0 ( 7.526.671 )	2.027.419	250	3.424	0	0	3.674 ( 664.399 )		1.366.694
Fastafjármunir	9.553.590	31.064.085	3.568.730 ( 7.526.671 )	36.659.735	2.807.134	3.737.785	2.782.431	1.382.751	10.710.102 ( 664.399 )		46.705.437
<b>Veltufjármunir</b>											
<b>Skammtímakröfur:</b>											
Óinnheimtar skatttekjur .....	1.831.537	0	0	1.831.537	0	0	0	0	0		1.831.537
Næsta árs afb. langtímakrafna .....	16.500	0	0	16.500	0	500	0	0	500		17.000
Viðskiptakröfur á eigin fyrirtæki .....	10.665.281	0	0 ( 10.665.281 )	0	0	136.367	198.251	987.022	1.321.641 ( 1.321.640 )		0
Aðrar kröfur .....	475.245	0	0	475.245	0	0	0	0	0		475.245
Handbært fé .....	150.115	0	0	150.115 ( 0 ) ( 0 )			0	0	0		150.115
Veltufjármunir	13.138.677	0	0 ( 10.665.281 )	2.473.397 ( 0 )	136.867	198.251	987.022	987.022	1.322.141 ( 1.321.640 )		2.473.897
<b>Eignir samtals</b>	<b>22.692.267</b>	<b>31.064.085</b>	<b>3.568.730 ( 18.191.952 )</b>	<b>39.133.131</b>	<b>2.807.134</b>	<b>3.874.653</b>	<b>2.980.682</b>	<b>2.369.773</b>	<b>12.032.242 ( 1.986.039 )</b>		<b>49.179.334</b>

# 31. desember

## Skuldir og eigið fé

### Eigið fé

#### Eigið fé

Eigið fé 1/1 .....	9.639.717	( 5.023.795 )	( 537.187 )	( 500 )	4.078.235	1.979.720	1.203.625	( 650.616 )	1.652.309	4.185.038	( 664.399 )	7.598.875
Hagnaður ( tap)ársins .....	433.555	( 86.854 )	16.612		363.312	34.448	( 19.818 )	222.921	145.921	383.472		746.784
	10.073.272	( 5.110.649 )	( 520.575 )	( 500 )	4.441.548	2.014.168	1.183.807	( 427.694 )	1.798.230	4.568.510	( 664.399 )	8.345.659

### Skuldbindingar

Lífeyrisskuldbinding .....	8.444.406	0	0		8.444.406	183.550	0	0	0	183.550		8.627.956
Næsta árs afborganir .....	( 210.000 )	0	0		( 210.000 )	( 8.000 )	0	0	0	( 8.000 )		( 218.000 )
Skattskuldbinding .....	27.978	0	0		27.978	0	0	0	0	0		27.978
Aðrar skuldbindingar .....	97.940	0	0		97.940	0	0	0	0	0		97.940
Næsta árs afborganir .....	( 6.880 )	0	0		( 6.880 )	0	0	0	0	0		( 6.880 )
	8.353.444	0	0	0	8.353.444	175.550	0	0	0	175.550	0	8.528.994

### Langtímaskuldir

Skuldir við lánastofnanir .....		16.622.029	3.884.601		20.506.631	580.000	2.686.848	3.392.912	568.912	7.228.672		27.735.303
Næsta árs afb. Langsk.og skuldb. ....	0	( 411.960 )	( 175.527 )		( 587.487 )	0	( 65.492 )	( 189.737 )	( 60.436 )	( 315.664 )		( 903.151 )
Skuldir vegna leigu .....	0	1.498.399	0		1.498.399	0	0	0	0	0		1.498.399
	0	25.111.953	3.709.074	( 7.526.171 )	21.294.856	580.000	2.621.356	3.203.175	508.477	6.913.008	0	28.207.864

### Skammtímaskuldir

Skuldir við lánastofnanir .....	890.004	0	0		890.004	7.505	0	0	0	7.505		897.509
Framkvæmdalán vegna hjúkrunaheimilis .....												
Víðskiptask. og ógr. kostnaður .....	1.837.026	67.559	0		1.904.585	21.912	3.997	15.465	2.631	44.005		1.948.591
Næsta árs afb. langtímaskulda .....	0	534.646	175.527		710.174	0	65.492	189.737	60.436	315.664		1.025.838
Næsta árs afb.skuldb. ....	6.880	0	0		6.880	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 .....	1.321.641	10.460.576	204.705	( 10.665.281 )	1.321.641	( 0 )	0	0	0	( 0 )	( 1.321.640 )	0
	4.265.551	11.062.782	380.232	( 10.665.281 )	5.043.283	37.417	69.489	205.202	63.066	375.174	( 1.321.640 )	4.096.817

### Skuldir samtals

	12.618.995	36.174.734	4.089.306	( 18.191.452 )	34.691.583	792.967	2.690.846	3.408.377	571.543	7.463.732	( 1.321.640 )	40.833.675
--	------------	------------	-----------	----------------	------------	---------	-----------	-----------	---------	-----------	---------------	------------

### Skuldir og eigið fé samtals

	22.692.267	31.064.085	3.568.730	( 18.191.952 )	39.133.131	2.807.134	3.874.653	2.980.682	2.369.773	12.032.242	( 1.986.039 )	49.179.334
--	------------	------------	-----------	----------------	------------	-----------	-----------	-----------	-----------	------------	---------------	------------

### Skuldahlutfall

200,87

216,16

## FJÁRHAGSÁÆTLUN 2015

	Aðalsjóður	Eignasjóður	GN eignir	Milli-færslur	Samtæða A hluti	Hafnar-sjóður	Húsnæðis-skrifstofa	Fráveita	Vatnsveita	Samtæða B hluti	Milli-færslur	Samtals A+B
<b>Eigið fé</b>												
<b>Eigið fé</b>												
Eigið fé 1/1 .....	9.639.717	( 5.023.795 )	( 537.187 )	( 500 )	4.078.235	1.979.720	1.203.625	( 650.616 )	1.652.309	4.185.038	( 664.399 )	7.598.875
Hagnaður ( tap)ársins .....	433.555	( 86.854 )	16.612		363.312	34.448	( 19.818 )	222.921	145.921	383.472		746.784
	10.073.272	( 5.110.649 )	( 520.575 )	( 500 )	4.441.548	2.014.168	1.183.807	( 427.694 )	1.798.230	4.568.510	( 664.399 )	8.345.659
<b>Skuldbindingar</b>												
Lífeyrisskuldbinding .....	8.444.406	0	0		8.444.406	183.550	0	0	0	183.550		8.627.956
Næsta árs afborganir .....	( 210.000 )	0	0		( 210.000 )	( 8.000 )	0	0	0	( 8.000 )		( 218.000 )
Skattskuldbinding .....	27.978	0	0		27.978	0	0	0	0	0		27.978
Aðrar skuldbindingar .....	97.940	0	0		97.940	0	0	0	0	0		97.940
Næsta árs afborganir .....	( 6.880 )	0	0		( 6.880 )	0	0	0	0	0		( 6.880 )
	8.353.444	0	0	0	8.353.444	175.550	0	0	0	175.550	0	8.528.994
<b>Langtímaskuldir</b>												
Skuldir við lánastofnanir .....		16.622.029	3.884.601		20.506.631	580.000	2.686.848	3.392.912	568.912	7.228.672		27.735.303
Næsta árs afb. Langsk.og skuldb. ....	0	( 411.960 )	( 175.527 )		( 587.487 )	0	( 65.492 )	( 189.737 )	( 60.436 )	( 315.664 )		( 903.151 )
Skuldir vegna leigu .....	0	1.498.399	0		1.498.399	0	0	0	0	0		1.498.399
	0	25.111.953	3.709.074	( 7.526.171 )	21.294.856	580.000	2.621.356	3.203.175	508.477	6.913.008	0	28.207.864
<b>Skammtímaskuldir</b>												
Skuldir við lánastofnanir .....	890.004	0	0		890.004	7.505	0	0	0	7.505		897.509
Framkvæmdalán vegna hjúkrunaheimilis .....												
Víðskiptask. og ógr. kostnaður .....	1.837.026	67.559	0		1.904.585	21.912	3.997	15.465	2.631	44.005		1.948.591
Næsta árs afb. langtímaskulda .....	0	534.646	175.527		710.174	0	65.492	189.737	60.436	315.664		1.025.838
Næsta árs afb.skuldb. ....	6.880	0	0		6.880	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 .....	1.321.641	10.460.576	204.705	( 10.665.281 )	1.321.641	( 0 )	0	0	0	( 0 )	( 1.321.640 )	0
	4.265.551	11.062.782	380.232	( 10.665.281 )	5.043.283	37.417	69.489	205.202	63.066	375.174	( 1.321.640 )	4.096.817
<b>Skuldir samtals</b>	12.618.995	36.174.734	4.089.306	( 18.191.452 )	34.691.583	792.967	2.690.846	3.408.377	571.543	7.463.732	( 1.321.640 )	40.833.675
<b>Skuldir og eigið fé samtals</b>	22.692.267	31.064.085	3.568.730	( 18.191.952 )	39.133.131	2.807.134	3.874.653	2.980.682	2.369.773	12.032.242	( 1.986.039 )	49.179.334
<b>Skuldahlutfall</b>						200,87						216,16

# Yfirlit um sjóðstreymi

FJÁRHAGSÁÆTLUN 2015												
Aðalsjóður	Eignasjóður	GN eignir	Milli- færslur	Samtæða A hluti	Hafnar- sjóður	Húsnæðis- skrifstofa	Fráveita	Vatnsveita	Samtæða B hluti	Milli- færslur	Samtals A+B	
<b>Rekstrarhreyfingar</b>												
Niðurstaða ársins	433.555 (	86.854 )	16.612	0	363.312	34.448 (	19.818 )	222.921	145.921	383.472	0	746.784
<b>Liðir sem ekki hafa áhrif á fjárstreymi:</b>												
Reiknaðar afskriftir .....	0	575.000	38.200		613.200	60.000	43.000	93.000	47.700	243.700		856.900
Verðbætur og gengismunur .....	0	112.822	123.467		236.288	0	82.425	41.214	22.347	145.987		382.275
Breyting lífeyrisskuldbindinga .....	421.135	0	0	0	421.135	10.450	0	0	0	10.450		431.585
Veltufé frá (til) rekstrar	861.570	600.967	178.278	0	1.640.816	104.898	105.607	357.136	215.968	783.609	0	2.424.424
<b>Breytingar á rekstrartengdum eignum og skuldum:</b>												
Óinnh. tekjur, (hækkun), lækkun .....	( 66.874 )	0	0		( 66.874 )	0	0	0	0	0		( 66.874 )
Aðrar skammtímakröfur, lækkun .....	( 11.008 )	0	0		( 11.008 )	0	0	0	0	0	0	( 11.008 )
Sk.tímaskuldir, hækkun, (lækkun) .....	( 981.134 )	13.414	0		( 967.720 )	( 53.442 )	3.997 (	4.329 )	2.631 (	51.143 )		( 1.018.863 )
Afborgun lífeyrisskuldbindinga .....	( 210.000 )	0	0		( 210.000 )	( 8.000 )	0	0	0	( 8.000 )		( 218.000 )
Breyting á rekstrartengdum eignum og skuldum	( 1.269.016 )	13.414	0	0	( 1.255.602 )	( 61.442 )	3.997 (	4.329 )	2.631 (	59.143 )	0	( 1.314.745 )
<b>Handbært fé frá rekstri</b>	( 407.446 )	614.382	178.278	0	385.214	43.456	109.605	352.807	218.599	724.466	0	1.109.680
<b>Fjárfestingarhreyfingar</b>												
Fjárfesting í fastafjárnumum .....	0 (	808.000 )	0		( 808.000 )	( 11.000 )	0 (	25.000 )	( 35.000 )	( 71.000 )		( 879.000 )
Hjúkrunarheimili .....	(	1.000.000 )			( 1.000.000 )							( 1.000.000 )
Lóðir/Götur, lækkun .....	0	200.000	0		200.000	0	0	0	0	0		200.000
Skuldabréf .....	16.500	0	0		16.500	0	0	0	0	0		16.500
Fjárfestingarhreyfingar	16.500 (	1.608.000 )	0	0	( 1.591.500 )	( 11.000 )	0 (	25.000 )	( 35.000 )	( 71.000 )	0	( 1.662.500 )
<b>Fjármögnunarhreyfingar</b>												
Tekin ný langtímalán .....	0	10.800.000	0		10.800.000	580.000	0	1.680.000	0	2.260.000		13.060.000
Tekin ný lframkvæmdalán .....		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 (	8.586.265 )	( 171.246 )		( 8.757.511 )	( 819.121 )	( 63.510 )	( 1.979.807 )	( 56.247 )	( 2.918.684 )		( 11.676.195 )
Afborganir leigueigna .....	0 (	122.687 )	0		( 122.687 )	( 10.705 )	0	0	0	( 10.705 )		( 133.392 )
Viðsk.staða eigin ft., breyting .....	339.613 (	97.430 )	( 7.032 )	0	235.151	0 (	46.095 )	( 34.172 )	( 127.352 )	( 207.619 )	0	27.532
Skammtímalán, breyting .....	201.448 (	1.000.000 )	0		( 798.552 )	7.505	0	6.172	0	13.677		( 784.875 )
Fjármögnunarhreyfingar	541.061	993.618 (	178.278 )	0	1.356.401 (	242.321 )	( 109.605 )	( 327.807 )	( 183.599 )	( 863.331 )	0	493.070
<b>Hækkun (lækkun) á handbæru fé</b>	150.115 (	0 )	0	0	150.115 (	209.865 )	( 0 )	0	0	( 209.865 )	0	( 59.750 )
<b>Handbært fé í ársbyrjun</b>	(	0 )	0	0	(	0 )	209.865	0	0	209.865	0	209.865
<b>Handbært fé í árslok</b>	150.115	0	0	0	150.115 (	0 )	( 0 )	0	0	0	0	150.115