

Rekstrarreikningur- Fjárhagsáætlun 2019

	Samstæðan	A-hluti	B-hluti	Aðalsjóður	Eignasjóður	Þjónustu- miðstöð	Hafnarsjóður	Vatnsveita	Þjónustu- íbúðir	Hjúkrunar- heimilið Eyri	Fasteignir Ísafjarðar- bæjar ehf	Fráveita	Funi	Byggðasafn Vestfjarða
Rekstrartekjur														
- Útsvar	(2.293.204)	(2.293.204)	0	(2.293.204)	0	0	0	0	0	0	0	0	0	0
- Framlög jöfnunarsjóður	(936.815)	(936.815)	0	(936.815)	0	0	0	0	0	0	0	0	0	0
- Fasteignaskattar	(402.505)	(402.505)	0	(402.505)	0	0	0	0	0	0	0	0	0	0
- Sölutekjur	(142.851)	(106.057)	(36.794)	(104.419)	0	(1.638)	(20.963)	(14.751)	0	0	0	0	0	(1.080)
- Þjónustutekjur	(713.266)	(200.950)	(512.316)	(200.950)	0	0	(327.377)	(80.451)	0	0	0	(91.053)	0	(13.435)
- Leyfisgjöld	(3.260)	(3.260)	0	(3.260)	0	0	0	0	0	0	0	0	0	0
- Aðrar tekjur	(866.751)	(595.233)	(271.518)	(595.233)	0	0	(14.014)	0	(40.427)	(65.849)	(140.950)	0	0	(10.277)
- <i>Millifærslutekjur</i>	(1.193.727)	(1.115.600)	(78.127)	(332.962)	(689.817)	(92.821)	0	(3.745)	(29.946)	(11.974)	0	0	(11.205)	(21.256)
Rekstrartekjur alls	(6.552.379)	(5.653.624)	(898.755)	(4.869.348)	(689.817)	(94.459)	(362.354)	(98.947)	(70.374)	(77.824)	(140.950)	(91.053)	(11.205)	(46.048)
Rekstrargjöld														
- Laun og launatengd gjöld	2.693.455	2.526.182	167.273	2.417.834	14.968	93.380	115.906	0	16.150	0	12.127	0	0	23.090
- Breyting lífeyrisskuldbindingar	104.807	104.807	0	104.807	0	0	0	0	0	0	0	0	0	0
- Vörukaup	186.614	182.341	4.273	179.553	55	2.733	2.368	0	528	0	172	0	0	1.205
- Þjónustukaup	626.930	586.850	40.080	566.022	18.495	2.332	14.505	1.285	2.626	1.389	6.240	7.197	275	6.564
- Orkukostnaður	140.171	101.752	38.419	92.342	2.642	6.768	23.449	2.289	1.545	0	9.301	437	0	1.398
- Viðhaldskostnaður	307.932	179.944	127.988	83.137	86.551	10.256	34.861	18.020	13.549	8.600	32.521	13.077	6.000	1.360
- Upplýsingakerfi	55.140	54.578	562	54.542	0	36	248	0	114	0	0	0	0	200
- Önnur rekstrargjöld	256.095	217.938	38.158	215.849	355	1.734	7.638	268	19.101	0	4.177	301	0	6.673
- Styrkir og annað	216.309	216.309	0	216.309	0	0	0	0	0	0	0	0	0	0
- Skattar og gjöld	91.216	54.835	36.381	7.670	45.293	1.871	1.875	222	7.946	5.576	19.037	116	1.403	206
- Afskriftir	248.977	144.804	104.173	0	138.300	6.505	24.215	11.595	2.277	32.859	23.184	7.399	2.339	304
- <i>Millifærslugjöld</i>	1.203.109	1.105.834	97.275	1.082.744	8.646	14.444	14.596	23.994	16.508	1.254	7.680	25.949	314	6.980
Rekstrargjöld alls	6.130.757	5.476.175	654.582	5.020.809	315.306	140.059	239.661	57.673	80.343	49.678	114.439	54.477	10.331	47.980
Rekstrarniðurstaða án fjármagns	(421.622)	(177.449)	(244.173)	151.461	(374.511)	45.601	(122.693)	(41.274)	9.969	(28.146)	(26.511)	(36.576)	(874)	1.932
Fjármunatekjur og fjármagnsgjöld	335.622	171.390	164.232	(91.202)	262.592	0	10.029	(264)	1.704	85.973	65.269	1.410	338	(226)
Rekstrarniðurstaða	(86.000)	(6.059)	(79.941)	60.259	(111.919)	45.601	(112.664)	(41.538)	11.674	57.827	38.758	(35.166)	(536)	1.706

Efnahagsreikningur - Fjárhagsáætlun 2019

	Samstæðan	A-hluti	B-hluti	Aðalsjóður	Eignarsjóður	Þjónustu- miðstöð	Hafnarsjóður	Vatnsveita	Þjónustu- íbúðir	Hjúkrunar- heimilið Eyri	Rasteignir Ísafjarðar- bæjar ehf	Fráveita	Funi	Byggðasafn Vestfjarða
Fasteignir	5.455,086	3.609,031	1.846,055	77,970	3.526,358	4,702	5,027	0	60,666	1.182,785	564,593	0	5,285	27,697
Veitukerfi, hafnarmannvirki	1.985,169	883,966	1.101,203	0	883,966	0	622,590	270,006	0	0	5,460	203,147	0	0
Vélar, áhöld og tæki	265,613	227,227	38,386	0	190,947	36,281	33,716	0	443	0	0	0	2,280	1,947
<i>Þar af framkvæmdir ársins</i>	574,000	518,000	56,000	0	518,000	0	41,000	0	15,000	0	0	0	0	0
Varanlegir rekstrarfjárm. alls	7,705,868	4,720,225	2,985,644	77,970	4,601,271	40,983	661,333	270,006	61,109	1,182,785	570,053	203,147	7,565	29,644
Eignarhluti í félögum	456,636	584,207	0	584,207	0	0	0	0	0	0	0	0	0	0
Langtímakröfur	422,511	422,511	0	422,511	0	0	0	0	0	0	0	0	0	0
Langtímakröfur á eigin fyrirt.	0	31,952	0	910,054	0	0	0	0	0	0	0	0	0	0
Næsta árs afb. langtímakrafna	(123,259)	(123,259)	0	(123,259)	0	0	0	0	0	0	0	0	0	0
Áhættufjárm. og langt.kr. alls	755,888	915,411	0	1,811,784	0	0	0	0	0	0	0	0	0	0
Fastafjármunir alls	8,461,756	5,635,636	2,985,644	1,889,755	4,601,271	40,983	661,333	270,006	61,109	1,182,785	570,053	203,147	7,565	29,644
Óinnheimtar tekjur og viðskiptakröfu	358,122	309,419	48,703	309,419	0	0	32,520	7,713	1,015	0	3,791	0	0	3,664
Næstaárs afborgun langtímakr.	123,259	123,259	0	123,259	0	0	0	0	0	0	0	0	0	0
Skammtímakröfur á eigin fyrirt.	0	232,735	567,851	828,585	0	0	182,618	363,871	0	0	763	20,598	0	0
Aðrar skammtímakröfur	25,665	30,954	(5,289)	30,954	0	0	(6,115)	0	0	0	694	0	0	132
Skammtímakröfur alls	507,046	696,366	611,266	1,292,217	0	0	209,023	371,584	1,015	0	5,249	20,598	0	3,797
Handbært fé	195,946	155,808	40,138	155,808	0	0	0	0	0	0	17,804	0	0	22,334
Veltufjármunir alls	702,993	852,175	651,404	1,448,025	0	0	209,023	371,584	1,015	0	23,053	20,598	0	26,130
Eignir alls	9,164,749	6,487,810	3,637,048	3,337,780	4,601,271	40,983	870,357	641,590	62,124	1,182,785	593,107	223,746	7,565	55,774
Eigið fé	(1.184,806)	(704,899)	(607,478)	(609,922)	(270,560)	175,583	(640,894)	(600,052)	22,454	91,932	639,422	(174,342)	41,639	12,362
Rekstrarmiðurstæða ársins	(86,000)	(6,059)	(79,941)	60,259	(111,919)	45,601	(112,664)	(41,538)	11,674	57,827	38,758	(35,166)	(536)	1,706
Eigið fé alls	(1,270,806)	(710,958)	(687,419)	(549,663)	(382,479)	221,184	(753,558)	(641,590)	34,128	149,759	678,180	(209,508)	41,103	14,068
Lífeyrisskuldbindingar	(1.721,473)	(1.721,473)	0	(1.721,473)	0	0	0	0	0	0	0	0	0	0
Aðrar skuldbindingar	(26,800)	(26,800)	0	0	(26,800)	0	0	0	0	0	0	0	0	0
Skuldbindingar alls	(1,748,273)	(1,748,273)	0	(1,721,473)	(26,800)	0	0	0	0	0	0	0	0	0
Skuldir við lánastofnanir	(5,614,493)	(2,955,106)	(2,659,387)	0	(2,955,106)	0	(114,024)	0	0	(1,283,364)	(1,261,875)	0	(125)	0
Næsta árs afb. langtímalána	506,747	383,295	123,451	0	383,295	0	28,279	0	15,529	27,148	38,967	13,530	0	0
Skuldir á eigin fyrirtæki	0	0	(31,952)	0	(878,103)	0	0	0	(17,714)	0	0	(14,237)	0	0
Langtímaskuldir alls	(5,107,747)	(2,571,811)	(2,567,887)	0	(3,449,914)	0	(85,745)	0	(2,186)	(1,256,216)	(1,222,908)	(708)	(125)	0
Viðskiptaskuldir	(401,970)	(397,552)	(4,419)	(397,552)	0	0	0	0	0	0	(4,419)	0	0	0
Næsta árs afb. langtímalána	(506,747)	(383,295)	(123,451)	0	(383,295)	0	(28,279)	0	(15,529)	(27,148)	(38,967)	(13,530)	0	0
Skuldir á eigin fyrirtæki	0	(567,851)	(232,735)	(567,851)	(333,684)	(262,167)	0	0	(78,537)	(45,512)	0	0	(48,405)	(60,280)
Aðrar skammtímaskuldir	(129,206)	(108,070)	(21,137)	(82,971)	(25,099)	0	(2,775)	0	0	(3,669)	(4,993)	0	(138)	(9,562)
Skammtímaskuldir alls	(1,037,923)	(1,456,768)	(381,741)	(1,048,374)	(742,078)	(262,167)	(31,054)	0	(94,066)	(76,329)	(48,378)	(13,530)	(48,543)	(69,842)
Skuldir og skuldb. samtals	(7,893,943)	(5,776,852)	(2,949,628)	(2,769,847)	(4,218,792)	(262,167)	(116,799)	0	(96,251)	(1,332,544)	(1,271,287)	(14,237)	(48,668)	(69,842)
Skuldir og eigið fé samtals	(9,164,749)	(6,487,810)	(3,637,048)	(3,319,510)	(4,601,271)	(40,983)	(870,357)	(641,590)	(62,124)	(1,182,785)	(593,107)	(223,746)	(7,565)	(55,774)

Heildar skuldir og skuldb. af reglulegum tekjum	147,31%	127,30%	359,44%	64 gr. laga nr. 138 /2011 - 150%
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Skuldahlutfall a.t.t. Lífeyrisskuldbindinga (15ár)	134,49%
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Skuldahlutfall a.t.t. Hjúkrunarheimli og Brú	113,85%
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Sjóðsstreymi - Fjárhagsáætlun 2019

	Samstæðan	A-hluti	B-hluti	Aðalsjóður	Eignasjóður	Þjónustu- miðstöð	Hafnar- sjóður	Vatnsveita	Þjónustu- ibúðir	Hjúkrunar- heimilið Eyri	Fasteignir Ísafjarðar- bæjar ehf	Fráveita	Funi	Byggðasafn Vestfjarða
Rekstrarhreyfinar														
Niðurstöður ársins	86.000	6.059	79.941	(60.259)	111.919	(45.601)	112.664	41.538	(11.674)	(57.827)	(38.758)	35.166	536	(1.706)
Liðir sem ekki hafa áhrif á fjárstreymi														
Reiknaðar afskriftir	248.977	144.804	104.173		138.300	6.505	24.215	11.595	2.277	32.859	23.184	7.399	2.339	304
Verðbætur og gengismunur	232.386	137.109	95.276		137.109		4.311		857	44.878	44.398	708	125	
Verðb. og gengism. langt. krafna	(33.686)	(33.686)		(33.686)										
Breyting lífeyrisskuldbindinga	18.107	18.107		18.107										
Veltufé frá rekstri	551.785	272.395	279.390	(75.837)	387.328	(39.096)	141.191	53.133	(8.540)	19.910	28.825	43.272	3.000	(1.401)
Breytingar á skammtímalíðum														
Skammtímaskuldir, (lækkun)	17.238	17.238		17.238		0	0	0	0	0	0	0	0	0
Breytingar alls	17.238	17.238	0	17.238	0	0	0	0	0	0	0	0	0	0
Handbært fé frá (til) rekstri	569.023	289.633	279.390	(58.599)	387.328	(39.096)	141.191	53.133	(8.540)	19.910	28.825	43.272	3.000	(1.401)
Fjárfestingahreyfingar														
Fjárf. í varanl. rekstrarfjármunum	(574.000)	(518.000)	(56.000)		(518.000)		(41.000)		(15.000)		0	0	0	0
Afborganir langtímakrafna	(4.770)	33.360		118.933	0	0	0	0	0	0	0	0	0	0
Fjárfestingahreyfingar alls	(578.770)	(484.640)	(56.000)	118.933	(518.000)	0	(41.000)	0	(15.000)	0	0	0	0	0
Fjármögnunarhreyfingar														
Tekin ný langtímalán	550.000	550.000			550.000									
Afborganir langtímalána	(369.571)	(282.249)	(125.452)		(367.822)		(27.564)		(14.780)	(26.606)	(38.265)	(13.078)	(5.160)	
Eigin fyrirtæki, breyting	0	97.938	(97.938)	110.347	(51.506)	39.096	(72.627)	(53.133)	38.320	6.695	9.440	(30.194)	2.160	1.401
Fjármögnunarhreyfingar alls	180.429	365.689	(223.390)	110.347	130.672	39.096	(100.191)	(53.133)	23.540	(19.910)	(28.825)	(43.272)	(3.000)	1.401
Hækkun (lækkun) á handbæru fé														
Handbært fé í ársbyrjun	25.265	(14.873)	40.138	(14.873)							17.804			22.334
Handbært fé í árslok	195.946	155.808	40.138	155.808	0	0	0	0	0	0	17.804	0	0	22.334

Rekstraryfirlit málaflokka
Fjárhagsáætlun 2019

	Skatttekjur	Framlög Jöfnunar- sjóðs	Aðrar tekjur	Tekjur samts	Laun og launat.gj.	Önnur rekstrar- gjöld	Afskriftir	Gjöld samts	Fjármagns- liðir nettó	Rekstrar niðurstaða áætlun 2019	niðurstaða áætlun 2018_MV	Mism.
Aðalsjóður												
00 - Skatttekjur	(2.695.709)	(936.815)		(3.632.524)			0	0	0	(3.632.524)	(3.280.243)	(352.281)
02 - Félagsþjónusta			(582.998)	(582.998)	554.553	355.245	0	909.798	0	326.800	258.167	68.633
04 - Fræðslumál			(130.345)	(130.345)	1.172.029	701.107	0	1.873.136	0	1.742.791	1.622.330	120.461
05 - Menningarmál			(12.731)	(12.731)	73.985	115.669	0	189.654	0	176.923	184.080	(7.157)
06 - Æskulýðs- og íþróttamál			(161.011)	(161.011)	194.353	461.922	0	656.275	0	495.264	466.774	28.490
07 - Brunamál og almannavarnir			(50.845)	(50.845)	93.120	62.290	0	155.410	0	104.565	94.583	9.982
08 - Hreinlætismál			(97.819)	(97.819)		113.107	0	113.107	0	15.288	21.826	(6.538)
09 - Skipulags- og byggingarmál			(29.726)	(29.726)	42.838	57.932	0	100.769	0	71.044	53.560	17.484
10 - Umferðar- og öryggismál			(6.697)	(6.697)		256.800	0	256.800	0	250.104	217.375	32.728
11 - Umhverfismál			(6.333)	(6.333)	15.599	60.521	0	76.120	0	69.787	62.988	6.799
13 - Atvinnumál			(10.718)	(10.718)	18.329	48.116	0	66.445	0	55.728	46.838	8.889
21 - Sameiginlegur kostnaður			(147.601)	(147.601)	331.413	211.649	0	543.063	0	395.462	456.978	(61.516)
27 - Óvenjulegir liðir				0	26.422	20.000	0	46.422	0	46.422	31.621	14.801
28 - Fjármunatekjur og fjármagnsgjöld				0		12.553	0	12.553	(91.202)	(78.649)	(79.246)	597
Aðalsjóður samts	(2.695.709)	(936.815)	(1.236.824)	(4.869.348)	2.522.641	2.498.168	0	5.020.809	(91.202)	60.259	157.630	(97.372)
Aðrir sjóðir A-hluta												
31 - Eignasjóður, rekstur			(689.817)	(689.817)	14.968	162.038	138.300	315.306	262.592	(111.919)	(176.619)	64.700
33 - Þjónustumiðstöð, rekstur			(94.459)	(94.459)	93.380	40.175	6.505	140.059		45.601	39.949	5.652
Millifærslur A-hluta			1.115.600	1.115.600		(1.115.600)		(1.115.600)		0		0
A-hluti samts	(2.695.709)	(936.815)	(905.500)	(4.538.024)	2.630.990	1.584.781	144.804	4.360.575	171.390	(6.059)	20.960	(27.019)
Sjóðir B-hluta												
41 - Hafnarsjóður, rekstur			(362.354)	(362.354)	115.906	99.540	24.215	239.661	10.029	(112.664)	(105.586)	(7.078)
43 - Vatnsveita, rekstur			(98.947)	(98.947)		46.078	11.595	57.673	(264)	(41.538)	(33.948)	(7.590)
53 - Þjónustuíbúðir, rekstur			(70.374)	(70.374)	16.150	61.916	2.277	80.343	1.704	11.674	22.454	(10.780)
55 - Eyri hjúkrunarheimili, rekstur			(77.824)	(77.824)		16.819	32.859	49.678	85.973	57.827	41.238	16.589
57 - Fasteignir Ísafjarðarbæjar ehf.			(140.950)	(140.950)	12.127	79.128	23.184	114.439	65.269	38.758	6.813	31.945
61 - Fráveita, rekstur			(91.053)	(91.053)		47.078	7.399	54.477	1.410	(35.166)	658	(35.824)
63 - Funi, rekstur			(11.205)	(11.205)		7.992	2.339	10.331	338	(536)	21.111	(21.647)
68 - Byggðasafn Vestfjarða, rekstur			(46.048)	(46.048)	23.090	24.586	304	47.980	(226)	1.706	(5.316)	7.022
Millifærslur B-hluta			78.127	78.127		(78.127)		(78.127)		0		0
B-hluti samts			(820.628)	(820.628)	167.273	305.009	104.173	576.455	164.232	(79.941)	(52.577)	(27.364)
A- og B-hluti samts	(2.695.709)	(936.815)	(1.726.127)	(5.358.652)	2.798.263	1.889.790	248.977	4.937.030	335.622	(86.000)	(31.616)	(54.384)