

Rekstrarreikningur 2023

	Aðalsjóður	Eignasjóður	SSA bs	Millifærslur	A hluti	Hafnarsjóður	Félagslegar íbuðir	Hitaveita	Leigugeignir	Brunavarnir á Héraði	Minjasafn Austurlands	Ársalir b.s.	Hjúkrunarheimili	Ríkaróshús	Fjarðaborg	Fasteignafélag Fjöttsdalsh. ehf	Millifærslur	A og B hluti
Rekstrartekjur:																		
Útsvar og fasteignaskattur.....	4.650.414	0	0 (72.776)		4.577.638	0	0	0	0	0	0	0	0	0	0	0 (50.537)		4.527.100
Framlög jöfnunarsjóds.....	2.520.720	0	0	0	2.520.720	0	0	0	0	0	0	0	0	0	0	0	0	2.520.720
Aðrar tekjur.....	1.212.801	1.302.275	111.532 (1.576.484)		1.050.124	638.451	91.103	759.690	2.621	11.171	42.867	43.711	42.285	0	0	0 (107.097)		2.574.924
	8.383.935	1.302.275	111.532 (1.649.261)		8.148.482	638.451	91.103	759.690	2.621	11.171	42.867	43.711	42.285	0	0	0 (157.634)		9.622.745
Rekstrargjöld:																		
Laun og launatengd gjöld.....	4.715.234	108.377	4.620	0	4.828.232	123.099	0	103.518	0	0	32.875	3.870	0	0	0	0	0	5.091.594
Lífeyrisskuldbinding, breyting.....	234.953	0	5.112	0	240.065	0	0	0	0	0	0	0	0	0	0	0	0	240.065
Annar rekstrarkostnaður.....	3.829.676	357.942	92.413 (1.649.261)		2.630.771	152.424	52.042	183.052	138	12.156	23.910	17.391	27.308	2.929	0	39 (203.564)		2.898.597
	8.779.864	466.320	102.145 (1.649.261)		7.699.067	275.524	52.042	286.571	138	12.156	56.784	21.261	27.308	2.929	0	39 (203.564)		8.230.256
Rekstrarniðurstaða án afskrifta og fjármagnsliða (395.929) 835.956 9.387 0 449.414 362.927 39.060 473.119 2.483 (985) (13.918) 22.450 14.977 (2.929) 0 (39) 45.929 1.392.489																		
Afskriftir.....	0 (275.618)	0	0	0 (275.618)	(33.799)	(13.420)	(117.307)	(348)	(2.453)	0 (14.576)	(13.846)	0	0	0	0 (119)	(471.486)		
Rekstrarniðurstaða án fjármunatekna og fjármagnsgjalda.....	(395.929)	560.338	9.387	0	173.797	329.129	25.640	355.812	2.135 (3.438)	(13.918)	7.873	1.130 (2.929)	0 (39)	45.810	921.003			
Fjármunatekjur og fjármagnsgjöld:																		
Vaxtagjöld og verðbætur.....	(104.460) (630.406)	5.727	0 (729.138)	7.174 (56.993)	(54.507)	(3.470)	(11)	37 (54.665)	(13.938)	1.815	0	0	6.709 (896.986)					
	(104.460)	(630.406)	5.727	0 (729.138)	7.174 (56.993)	(54.507)	(3.470)	(11)	37 (54.665)	(13.938)	1.815	0	0	6.709 (896.986)				
Rekstrarniðurstaða án framlaga eigin fyrirtækja.....	(500.388) (70.067)	15.115	0 (555.341)	336.302 (31.352)	301.306 (1.335)	(3.449)	(13.881)	(46.791)	(12.808)	(1.114)	0 (39)	52.519	24.017					
Framlög eigin fyrirtæki.....	31.865	0	0	31.865	0	15.649	0	0	0	0	0	30.280	0	0	0 (77.795)	0		
Áhrif hlutdeildarféлага.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (4.852)	(4.852)		
Tekjuskattur.....	0	0	0	0	0	0 (17.342)	0	0	0	0	0	0	0	0	0	0 (17.342)		
Rekstrarniðurstaða (neikvæð).....	(468.523) (70.067)	15.115	0 (523.476)	336.302 (15.703)	283.963 (1.335)	(3.449)	(13.881)	(46.791)	17.472 (1.114)	0 (39)	(30.128)	1.823						

Efnahagsreikningur

Eignir

	Aðalsjóður	Eignasjóður	SSA bs	Millifærslur	A hluti	Hafnarsjóður	Félagslegar íbúðir	Hitaveita	Leigugeignir	Brunavarnir á Héraði	Minjasafn Austurlands	Ársalir b.s.	Hjúkrunarheimili	Ríkaróshús	Fjarðaborg	Fasteignafélag Fjötsdalsh. ehf	Millifærslur	A og B hluti
Fastafjármunir:																		
Óefnislegar eignir:																		
Vatnsréttindi	0	0	0	0	0	0	0	6.836	0	0	0	0	0	0	0	0	0	6.836
Varanlegir rekstrarfjármunir:																		
Fasteignir og lóðir	0	7.133.212	0	0	7.133.212	192.175	372.456	0	7.102	2.455	0	517.338	432.137	0	0	0	(39.112)	8.617.762
Veitur, hafnir og gatnamannvirki	0	674.618	0	0	674.618	686.675	0	2.982.203	0	0	0	0	0	0	0	0	0	4.343.496
Vélar, tæki og áhöld	0	134.728	0	0	134.728	2.448	0	0	0	13.457	0	0	0	0	0	0	0	150.633
Leigðar eignir	0	26.625	0	0	26.625	0	0	33.140	0	0	0	0	0	0	0	0	0	59.765
Fasteignir til sölu	0	0	0	0	0	0	0	0	0	0	0	0	0	48.500	0	0	0	48.500
	0	7.969.182	0	0	7.969.182	881.298	372.456	3.015.343	7.102	15.912	0	517.338	432.137	48.500	0	0	(39.112)	13.220.156
Áhættufjármunir og langtímakröfur:																		
Eignarhlutir í félögum	1.038.348	0	308	0	1.038.656	904	0	0	0	0	0	0	0	0	0	0	(618.807)	420.754
Langtímakröfur	0	0	0	0	0	0	0	0	0	0	0	0	1.252.294	0	0	0	0	1.252.294
Langtímakröfur á eigin fyrirtæki	0	0	0	0	0	0	0	0	0	0	11.911	0	0	0	0	0	(11.911)	0
Fyrirframgreiddur kostnaður	185.107	0	1.884	0	186.991	0	0	13.518	0	0	0	0	0	0	0	0	0	200.508
	1.223.455	0	2.192	0	1.225.647	904	0	13.518	0	0	11.911	0	1.252.294	0	0	0	(630.718)	1.873.556
Fastafjármunir	1.223.455	7.971.374	2.192	0	9.194.829	882.202	372.456	3.035.697	7.102	15.912	11.911	517.338	1.684.431	48.500	0	0	(669.830)	15.100.547
Veltufjármunir:																		
Skammtímakröfur:																		
Önnheimtar tekjur	1.125.657	0	0	0	1.125.657	35.597	0	70.063	0	0	0	0	0	0	0	0	0	1.231.317
Skammtímakröfur á eigin fyrirtæki	1.443.080	0	0	(982.894)	460.186	582.067	0	24.404	0	0	0	0	0	0	0	0	(1.066.657)	0
Fyrirframgreiddur kostnaður	8.803	0	90	0	8.893	0	0	643	0	0	0	0	0	0	0	0	0	9.535
Áðrar skammtímakröfur	30.838	0	13.313	0	44.151	50.702	0	9.235	0	867	283	4.186	0	0	0	(0)	0	109.424
Næsta árs afb. langtímak. á eigin fyrirtæki	0	0	0	0	0	0	0	0	0	0	11.911	0	0	0	0	0	(11.911)	0
Næsta árs afb. annarra langtímakrafna	2.869	0	0	0	2.869	0	0	0	0	0	0	0	22.280	0	0	0	0	25.149
Handbært fé	39.498	0	160.194	0	199.693	36.499	0	2.140	0	3.157	3.559	5.653	0	32.359	0	55	0	283.114
Veltufjármunir	2.650.745	0	173.597	(982.894)	1.841.449	704.864	0	106.484	0	4.024	15.754	9.839	22.280	32.359	0	55	(1.078.568)	1.658.539
Eignir samtals	3.874.200	7.969.182	175.789	(982.894)	11.036.278	1.587.066	372.456	3.142.181	7.102	19.936	27.665	527.177	1.706.711	80.859	0	55	(1.748.398)	16.759.086

31. desember 2023

Eigið fé og skuldir

	Adalsjóður	Eignasjóður	SSA bs	Millifærslur	A hluti	Hafnarsjóður	Félagslegar íbúðir	Hitaveita	Leigugeignir	Brunavarnir á Héraði	Minjasafn Austurlands	Ársalir b.s.	Hjúkrunarheimili	Ríkaróshús	Fjarðaborg	Fasteignafélag Fjötsdalsh. ehf	Millifærslur	A og B hluti	
Eigið fé:																			
Eiginfjárreikningur	(968.836)	1.517.137	46.755	0	595.056	1.483.792	(377.002)	2.005.761	(43.755)	17.956	18.964	(90.185)	50.133	55.378	0	(830)	(621.041)	3.094.229	
Hlutdeild minnihluta.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(964)	(964)	
	(968.836)	1.517.137	46.755	0	595.056	1.483.792	(377.002)	2.005.761	(43.755)	17.956	18.964	(90.185)	50.133	55.378	0	(830)	(622.005)	3.093.265	
Skuldbindingar:																			
Lífeyrisskuldbinding	1.409.925	0	53.000	0	1.462.925	0	0	0	0	0	0	0	0	0	0	0	0	0	1.462.925
Tekjuskattskuldbinding.....	0	0	0	0	0	0	0	35.549	0	0	0	0	0	0	0	0	0	0	35.549
Aðrar skuldbindingar.....	26.144	0	0	0	26.144	0	28.611	0	0	0	935	97.642	0	0	0	0	(35.913)	117.418	
	1.436.069	0	53.000	0	1.489.069	0	28.611	35.549	0	0	935	97.642	0	0	0	0	(35.913)	1.615.892	
Langtímaskuldir:																			
Langtímaskuldir við lánastofnanir	1.285.657	4.429.062	0	0	5.714.719	65.943	478.875	527.204	6.857	0	0	512.289	1.337.113	0	0	0	0	0	8.643.000
Langtímaskuldir við eigin fyrirtæki.....	0	11.911	0	0	11.911	0	0	0	0	0	0	0	0	0	0	0	(11.911)	0	
Leiguskuldir.....	0	527.517	0	0	527.517	0	0	15.313	0	0	0	0	0	0	0	0	0	0	542.830
Fyrirframinheimtar tekjur.....	0	0	0	0	0	0	0	256.254	0	0	0	0	0	0	0	0	0	0	256.254
	1.285.657	4.968.491	0	0	6.254.148	65.943	478.875	798.771	6.857	0	0	512.289	1.337.113	0	0	0	0	(11.911)	9.442.084
Skammtímaskuldir:																			
Skuldir við lánastofnanir	23.472	0	0	0	23.472	0	0	124.456	0	0	0	0	0	0	0	0	0	0	147.928
Skuldir við eigin fyrirtæki	606.471	981.579	0	(982.894)	605.155	0	218.408	0	43.724	0	0	0	190.033	8.451	0	885	(1.066.657)	0	
Næsta árs afborganir langtímask. eigin ft.....	0	11.911	0	0	11.911	0	0	0	0	0	0	0	0	0	0	0	(11.911)	0	
Næsta árs afborganir langtímaskulda	169.318	388.519	0	0	557.837	31.278	22.109	56.644	264	0	0	5.267	117.840	0	0	0	0	0	791.238
Næsta árs afborganir leiguskulda	0	10.287	0	0	10.287	0	0	20.827	0	0	0	0	0	0	0	0	0	0	31.114
Fyrirframinheimtar tekjur.....	51.870	49.327	26.087	0	127.284	0	0	8.292	0	0	0	0	0	17.029	0	0	0	0	152.605
Aðrar skammtímaskuldir	1.270.179	41.931	49.947	0	1.362.058	6.052	1.455	91.881	12	1.979	7.766	2.164	11.591	0	0	0	0	0	1.484.959
	2.121.310	1.483.555	76.034	(982.894)	2.698.005	37.331	241.972	302.100	44.000	1.979	7.766	7.431	319.465	25.480	0	885	(1.078.568)	2.607.845	
Skuldir og skuldbindingar samtals	4.843.036	6.452.046	129.034	(982.894)	10.441.222	103.274	749.458	1.136.420	50.857	1.979	8.701	617.362	1.656.578	25.480	0	885	(1.126.393)	13.665.821	
Eigið fé og skuldir samtals	3.874.200	7.969.182	175.789	(982.894)	11.036.278	1.587.066	372.456	3.142.181	7.102	19.936	27.665	527.177	1.706.711	80.859	0	55	(1.748.398)	16.759.086	

Sjóðstreymisýfirlit 2023

	Aðalsjóður	Eignasjóður	SSA bs	Millifærslur	A hluti	Hafnarsjóður	Félagslegar íbúðir	Hitaveita	Leigugeignir	Brunavarnir á Héraði	Minjasafn Austurlands	Ársalir b.s.	Hjúkrunarheimili	Ríkarðshús	Fjarðaborg	Fasteignafélag Fljótsdalsh. ehf	Millifærslur	A og B hluti	
Rekstrarhreyfingar:																			
Rekstramiðurstaða ársins (neikvæð).....	(468.523)	(70.067)	15.115	0	(523.476)	336.302	(15.703)	283.963	(1.335)	(3.449)	(13.881)	(46.791)	17.472	(1.114)	0	(39)	(30.128)	1.823	
Rekstrarliðir sem hafa ekki áhrif á fjárstreymi:																			
Afskriftir	0	275.618	0	0	275.618	33.799	13.420	117.307	348	2.453	0	14.576	13.846	0	0	0	119	471.486	
Verðbætur og gengismunur	115.949	424.026	0	0	539.975	8.817	38.470	8.818	538	0	0	33.510	10.611	0	0	0	0	640.739	
Hagnaður af sölu rekstrarfjármuna	0	(24.277)	0	0	(24.277)	0	(14.332)	9	0	0	0	0	0	0	0	0	0	(38.601)	
Hagnaður af sölu eignarhluta í félögum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Niðurfærsla eignarhluta í félögum	4.329	0	0	0	4.329	0	0	0	0	0	0	0	0	0	0	0	0	(2.380)	
Áhrif hlutdeildarfélags	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6.709)	
Framlög eigin fyrirtækja	(29.807)	0	0	0	(29.807)	0	(15.649)	0	0	0	0	0	(30.280)	0	(2.058)	0	77.795	0	
Hækkun á lífeyrisskuldbindingu	234.953	0	5.234	0	240.187	0	0	0	0	0	0	0	0	0	0	0	0	240.187	
Tekjuskattur breyting	0	0	0	0	0	0	0	5.292	0	0	0	0	0	0	0	0	0	5.292	
Veltufé (til rekstrar) frá rekstri	(143.100)	605.299	20.348	0	482.548	378.918	6.206	415.388	(449)	(996)	(13.881)	1.295	11.649	(1.114)	(2.058)	(39)	45.929	1.323.397	
Breytingar á skammtímalíðum:																			
Fyrirframgreiddur kostnaður, breyting	8.803	0	84	0	8.888	0	0	643	0	0	0	0	0	0	0	0	0	0	9.531
Önnheimtar skatttekjur, breyting	(460.809)	0	0	0	(460.809)	393	0	(23.032)	0	0	0	0	0	0	0	0	0	0	(483.447)
Áðrar skammtímakröfur, breyting	31.158	0	10.807	0	41.965	(11.090)	0	2.108	0	(177)	135	33.111	0	0	0	0	0	0	66.053
Skammtímaskuldir, breyting	426.291	11.718	4.217	0	442.226	(3.018)	163	(28.885)	0	654	1.040	(31.415)	19	0	(0)	0	0	0	380.784
Fyrirframheimtar tekjur, breyting	(21.929)	0	66	0	(21.862)	0	0	63.973	0	0	0	0	0	0	0	0	0	0	42.111
Greiðslur vegna lífeyrisskuldbindingar	(60.415)	0	(3.678)	0	(64.093)	0	0	0	0	0	0	0	0	0	0	0	0	0	(64.093)
Breytingar á rekstrartengdum eignum og skuldum	(76.900)	11.718	11.497	0	(53.685)	(13.715)	163	14.807	0	477	1.175	1.696	19	0	(0)	0	0	0	(49.062)
Handbært fé frá rekstri (til rekstrar)	(219.999)	617.017	31.845	0	428.863	365.203	6.369	430.195	(448)	(520)	(12.705)	2.992	11.668	(1.114)	(2.058)	(39)	45.929	1.274.335	
Fjárfestingarhreyfingar:																			
Fjárfesting í varanlegum rekstrarfjármunum.....	0	(640.558)	0	0	(640.558)	(195.757)	0	(507.963)	0	(1.282)	0	(3.605)	0	0	0	0	0	0	(1.349.164)
Fyrirframheimtir styrkir.....	0	0	0	0	0	0	0	(13.813)	0	0	0	0	0	0	0	0	0	0	(13.813)
Söluverð rekstrarfjármuna.....	0	31.203	0	0	31.203	0	8.871	0	0	0	0	0	0	0	0	0	0	0	40.074
Fjárfesting í íbúðarhúsnæði.....	0	0	0	0	0	(7.869)	0	0	0	0	0	0	0	0	0	0	0	0	(7.869)
Söluverð íbúðarhúsnæðis.....	0	0	0	0	0	18.000	0	0	0	0	0	0	0	0	0	0	0	0	18.000
Gatnagerðargjöld.....	0	80.296	0	0	80.296	0	0	0	0	0	0	0	0	0	0	0	0	0	80.296
Eignahlutir í félögum, breyting.....	(12.066)	0	(1)	0	(12.067)	0	0	0	0	0	0	0	0	0	0	0	0	0	(12.067)
Langtímakröfur, breyting.....	2.443	0	0	0	2.443	0	0	0	0	0	0	0	20.524	0	0	0	0	0	22.967
Langtímakröfur við eigin fyrirtæki, breyting.....	0	0	0	0	0	0	0	0	0	0	11.911	0	0	0	0	0	0	0	(11.911)
Fjárfestingarhreyfingar	(9.623)	(529.058)	(1)	0	(538.682)	(195.757)	10.131	(512.904)	0	(1.282)	11.911	(3.605)	20.524	0	0	0	0	0	(1.221.575)
Fjármögnunarhreyfingar:																			
Skuldir við lánastofnanir, breyting.....	(55.010)	0	0	0	(55.010)	0	0	119.432	0	0	0	(276.888)	0	0	0	0	0	0	(212.466)
Framlög eigin fyrirtækja.....	0	0	0	0	0	15.649	0	0	0	0	0	0	30.280	0	0	0	(45.929)	0	0
Viðskiptastaða eigin fyrirtækja, breyting.....	481.830	(405.296)	0	0	76.534	(196.514)	12.194	56.052	701	0	0	0	48.119	2.929	0	(15)	0	0	0
Tekin ný langtímalán.....	0	800.000	0	0	800.000	0	0	0	0	0	0	285.000	0	0	0	0	0	0	1.085.000
Afborganir langtímalána.....	(179.647)	(461.261)	0	0	(640.908)	(37.343)	(44.958)	(55.485)	(252)	0	0	(4.920)	(110.591)	0	0	0	0	0	(894.458)
Áðrar skuldbindingar, breyting.....	320	(0)	0	0	320	0	615	0	0	0	10	2.229	0	0	0	0	0	0	3.173
Afborganir leiguskulda.....	(9.490)	0	0	0	(9.490)	0	(37.136)	0	0	0	0	0	0	0	0	0	0	0	(46.626)
Langtímaskuldir við eigin fyrirtæki, breyting.....	(11.911)	0	0	0	(11.911)	0	0	0	0	0	0	0	0	0	0	0	0	11.911	0
Fjármögnunarhreyfingar	247.494	(87.959)	0	0	159.535	(233.856)	(16.500)	82.864	448	0	10	5.420	(32.192)	2.929	(0)	(15)	(34.018)	(65.376)	
Hækkun (lækkun) á handbæru fé.....	17.872	0	31.845	0	49.717	(64.411)	0	155	(1.801)	(784)	4.807	(0)	1.815	(2.058)	(54)	0	0	(12.616)	
Handbært fé í ársbyrjun.....	21.626	0	128.350	0	149.976	100.910	0	1.986	0	4.959	4.343	846	0	30.544	2.058	109	0	295.731	
Handbært fé í árslok.....	39.498	0	160.194	0	199.693	36.499	0	2.140	0	3.157	3.559	5.653	(0)	32.359	0	55	0	283.115	

Málaflokkayfirlit

	Útsvör og fasteignaskattar	Framlög jöfnunar- sjóðs	Aðrar tekjur	Tekjur samtals	Laun og launatengd gjöld	Breyting lífeyrisskuld- bindingar	Annar rekstrar- kostnaður	Afskriftir	Gjöld samtals	Fjármagns- liðir nettó	Framlög, tekjuskattur og hlutdeild	Rekstrar- Niðurstaða	Fjárhags- áætlun		
Aðalsjóður															
00 - Skatttekjur	4.650.414	2.520.720	0	7.171.135	0	0	0	0	0	0	0	7.171.135	6.893.694		
02 - Félagsþjónusta	0	0	241.338	241.338	685.380	0	441.931	0	1.127.311	0	0 (	885.973 ) (	832.591)
04 - Fræðslu- og uppeldismál	0	0	267.033	267.033	2.845.923	0	1.215.699	0	4.061.622	0	0 (	3.794.589 ) (	3.662.937)
05 - Menningarmál	0	0	51.026	51.026	76.010	0	257.798	0	333.808	0	0 (	282.782 ) (	286.001)
06 - Æskulýðs- og íþróttamál	0	0	213.020	213.020	376.505	0	575.969	0	952.475	0	0 (	739.455 ) (	690.771)
07 - Brunamál og almannavarnir	0	0	19.335	19.335	111.370	0	60.265	0	171.635	0	0 (	152.300 ) (	150.181)
08 - Hreinlætismál	0	0	165.459	165.459	11.269	0	301.495	0	312.764	0	0 (	147.306 ) (	68.239)
09 - Skipulags- og byggingarmál	0	0	48.364	48.364	83.400	0	62.400	0	145.800	0	0 (	97.436 ) (	131.817)
10 - Umferðar- og samgöngumál	0	0	13.696	13.696	14.283	0	402.108	0	416.391	0	0 (	402.695 ) (	371.914)
11 - Umhverfismál	0	0	13.296	13.296	70.372	0	79.774	0	150.146	0	0 (	136.851 ) (	132.454)
13 - Atvinnumál	0	0	33.209	33.209	31.142	0	99.748	0	130.890	0	0 (	97.681 ) (	135.748)
20 - Framlög til B hluta	0	0	0	0	0	0	45.929	0	45.929	0	0 (	45.929 ) (	45.929)
21 - Sameiginlegur kostnaður	0	0	147.026	147.026	400.778	0	286.557	0	687.335	0	0 (	540.309 ) (	504.340)
22 - Lífeyrisskuldbinding	0	0	0	0	8.803	234.953	0	0	243.756	0	0 (	243.756 ) (	142.803)
22 - Óvenjulegir liðir	0	0	0	0	0	0	0	0	0	0	0	0	0		
28 - Fjármunatekjur og fjármagnsgjöld	0	0	0	0	0	0	0	0	0 (	104.460)	31.865 (	72.594 ) (	81.510)
Aðalsjóður	4.650.414	2.520.720	1.212.801	8.383.935	4.715.234	234.953	3.829.676	0	8.779.864	(104.460)	31.865 (468.523) (343.540)	
Aðrir sjóðir í A hluta															
Eignasjóður	0	0	1.302.275	1.302.275	108.377	0	357.942	275.618	741.937	(630.406)	0 (70.067)	214.374	
Samband sveitarfélaga á Austurlandi	0	0	111.532	111.532	4.620	5.112	92.413	0	102.145	5.727	0	15.115	809		
Millifærslur .....	(	72.776)	0 (	1.576.484 ) (	1.649.261)	0	(	1.649.261)	0 (	1.649.261)	0	0	0
A hluti	4.577.638	2.520.720	1.050.124	8.148.482	4.828.232	240.065	2.630.771	275.618	7.974.685	(729.138)	31.865 (523.476) (128.356)	
Sjóðir í B hluta															
Hafnarsjóður	0	0	638.451	638.451	123.099	0	152.424	33.799	309.322	7.174	0	336.302	91.266		
Félagslegar íbúðir	0	0	91.103	91.103	0	0	52.042	13.420	65.463	(56.993)	15.649 (15.703) (7.494)	
Hitaveita Egilsstaða og Fella ehf	0	0	759.690	759.690	103.518	0	183.052	117.307	403.877	(54.507) (17.342)	283.963	295.396	
Leigugeignir	0	0	2.621	2.621	0	0	138	348	486	(3.470)	0 (1.335) (3.595)	
Brunavarnir á Héraði	0	0	11.171	11.171	0	0	12.156	2.453	14.609	(11)	0 (3.449)	2.439	
Minjasafn Austurlands	0	0	42.867	42.867	32.875	0	23.910	0	56.784	37	0 (	13.881 ) (	12.479)
Hjúkrunarheimili	0	0	42.285	42.285	0	0	27.308	13.846	41.155	(13.938)	30.280	17.472	12.665	
Ársalir b.s.	0	0	43.711	43.711	3.870	0	17.391	14.576	35.838	(54.665)	0 (46.791) (26.424)	
Ríkarðshús	0	0	0	0	0	0	2.929	0	2.929	1.815	0 (	1.114 ) (	178)
Fjarðaborg	0	0	0	0	0	0	0	0	0	0	0	0	333		
Fasteignafélag Fljótsdalsh. ehf	0	0	0	0	0	0	39	0	39	0	0 (	39 ) (	38)
Millifærslur .....	(	50.537 )	(	107.097 ) (	157.634 )	(	203.564)	119 (	203.444)	6.709 (	82.647 ) (	30.128)	904
A og B hluti	4.527.100	2.520.720	2.574.924	9.622.745	5.091.594	240.065	2.898.597	471.486	8.701.742	(896.986)	(22.194)	1.823	223.772

Deildayfirlit

	Útvar og fasteignaskattar	Framlög jöfnunar- sjóðs	Aðrar tekjur	Tekjur samtals	Laun og launatengd gjöld	Breyting lífeyrisskuld- bindingar	Annar rekstrar- kostnaður	Afskriftir	Gjöld samtals	Fjármagns- líðir nettó	Framlög og tekjuskattur	Rekstrar- niðurstaða	Fjárhags- ætlan
Aðalsjóður													
00 - Skatttekjur													
0 - Skattar.....													
0 - Útsvör	3.817.038	0	0	3.817.038	0	0	0	0	0	0	0	3.817.038	3.781.696
2 - Fasteignaskattur	764.534	0	0	764.534	0	0	0	0	0	0	0	764.534	763.008
1 - Framlög úr Jöfnunarsjóði sveitarfélaga.....	0	2.520.720	0	2.520.720	0	0	0	0	0	0	0	2.520.720	2.282.474
3 - Aðrar tekjur með skattaigildi.....	68.842	0	0	68.842	0	0	0	0	0	0	0	68.842	66.516
	4.650.414	2.520.720	0	7.171.135	0	0	0	0	0	0	0	7.171.135	6.893.694
02 - Félagsþjónusta													
0 - Sameiginlegir liðir.....	0	0	25.546	25.546	132.455	0	25.002	0	157.457	0	0	(131.911)	(134.421)
1 - Félagsleg aðstoð.....	0	0	19.613	19.613	51.746	0	106.607	0	158.353	0	0	(138.740)	(124.137)
3 - Þjónusta við börn og unglinga.....	0	0	1.313	1.313	2.380	0	38.702	0	41.081	0	0	(39.769)	(30.265)
4 - Þjónusta við aldraða.....	0	0	61.805	61.805	57.252	0	38.961	0	96.213	0	0	(34.408)	(69.831)
5 - Þjónusta við fatlaða.....	0	0	133.061	133.061	441.546	0	230.026	0	671.572	0	0	(538.511)	(470.986)
6 - Ýmis félagsþjónusta.....	0	0	0	0	0	0	0	0	0	0	0	(400)	(400)
7 - Ýmis lögbundin framlög.....	0	0	0	0	0	0	734	0	734	0	0	(734)	(550)
8 - Ýmsir styrkir og framlög.....	0	0	0	0	0	0	1.900	0	1.900	0	0	(1.900)	(2.000)
	0	0	241.338	241.338	685.380	0	441.931	0	1.127.311	0	0	(885.973)	(832.591)
04 - Fræðslu- og uppeldismál													
0 - Sameiginlegir liðir.....	0	0	10.477	10.477	74.033	0	69.654	0	143.688	0	0	(133.211)	(133.700)
1 - Leikskólar og dagvistun.....	0	0	106.340	106.340	909.734	0	243.243	0	1.152.977	0	0	(1.046.637)	(983.250)
2 - Grunnskólar.....	0	0	121.615	121.615	1.681.239	0	848.419	0	2.529.658	0	0	(2.408.043)	(2.317.041)
4 - Framhaldsskólar.....	0	0	0	0	0	0	3.000	0	3.000	0	0	(3.000)	(8.148)
5 - Önnur fræðslustarfsemi.....	0	0	22.961	22.961	180.917	0	46.303	0	227.220	0	0	(204.259)	(218.798)
8 - Ýmsir styrkir og framlög.....	0	0	5.641	5.641	0	0	5.080	0	5.080	0	0	(561)	(2.000)
	0	0	267.033	267.033	2.845.923	0	1.215.699	0	4.061.622	0	0	(3.794.589)	(3.662.937)
05 - Menningarmál													
0 - Sameiginlegir liðir.....	0	0	0	0	18.517	0	1.433	0	19.950	0	0	(19.950)	(21.294)
2 - Bókasöfn.....	0	0	702	702	29.979	0	20.691	0	50.670	0	0	(49.968)	(54.339)
3 - Önnur söfn.....	0	0	15.106	15.106	7.325	0	76.661	0	83.986	0	0	(68.880)	(77.971)
4 - Byggðasaga.....	0	0	631	631	0	0	3.648	0	3.648	0	0	(3.017)	(702)
5 - Listir.....	0	0	65	65	0	0	0	0	0	0	0	(65)	(0)
6 - Menningarhús - félagsheimili.....	0	0	6.173	6.173	0	0	81.055	0	81.055	0	0	(74.882)	(70.037)
7 - Hátíðahöld.....	0	0	28.349	28.349	20.188	0	52.225	0	72.413	0	0	(44.064)	(43.050)
8 - Ýmsir styrkir og framlög.....	0	0	0	0	0	0	22.086	0	22.086	0	0	(22.086)	(18.608)
	0	0	51.026	51.026	76.010	0	257.798	0	333.808	0	0	(282.782)	(286.001)
06 - Æskulýðs- og íþróttamál													
0 - Sameiginlegir liðir.....	0	0	129	129	21.706	0	6.592	0	28.297	0	0	(28.169)	(23.969)
1 - Leikvellir.....	0	0	0	0	0	0	16.935	0	16.935	0	0	(16.935)	(12.424)
2 - Æskulýðsmál.....	0	0	11.400	11.400	80.660	0	32.267	0	112.926	0	0	(101.526)	(80.751)
3 - Félagsmiðstöðvar.....	0	0	7.650	7.650	49.344	0	27.423	0	76.767	0	0	(69.117)	(76.420)
5 - Íþróttahús og sundlaugar.....	0	0	134.936	134.936	189.343	0	264.985	0	454.328	0	0	(319.392)	(327.625)
6 - Íþróttasvæði.....	0	0	58.904	58.904	35.452	0	101.897	0	137.349	0	0	(78.445)	(54.754)
8 - Styrkir til æskulýðs- og íþróttamála.....	0	0	0	0	0	0	125.872	0	125.872	0	0	(125.872)	(114.828)
	0	0	213.020	213.020	376.505	0	575.969	0	952.475	0	0	(739.455)	(690.771)
07 - Brunamál og almannavarnir													
0 - Sameiginlegir liðir.....	0	0	15.177	15.177	61.000	0	6.744	0	67.744	0	0	(52.567)	(52.993)
1 - Rekstur slökkviliða.....	0	0	3.938	3.938	50.370	0	10.322	0	60.692	0	0	(56.753)	(57.866)
2 - Brunavarnir.....	0	0	220	220	0	0	24.315	0	24.315	0	0	(24.095)	(26.395)
4 - Almannavarnir og öryggismál.....	0	0	0	0	0	0	9.885	0	9.885	0	0	(9.885)	(1.873)
8 - Ýmsir styrkir og framlög.....	0	0	0	0	0	0	9.000	0	9.000	0	0	(9.000)	(11.054)
	0	0	19.335	19.335	111.370	0	60.265	0	171.635	0	0	(152.300)	(150.181)
08 - Hreinlætismál													
0 - Sameiginlegir liðir.....	0	0	21.566	21.566	0	0	29.199	0	29.199	0	0	(7.633)	(9.251)
2 - Sorphreinsun og sorpeyðing.....	0	0	139.872	139.872	10.271	0	270.252	0	280.523	0	0	(140.651)	(57.712)
5 - Meindýraeyðing og dýraeftirlit.....	0	0	4.021	4.021	998	0	2.045	0	3.043	0	0	(978)	(1.275)
	0	0	165.459	165.459	11.269	0	301.495	0	312.764	0	0	(147.306)	(68.239)

Deildayfirlit

	Útsvar og fasteignaskattar	Framlög jöfnunar- sjóðs	Aðrar tekjur	Tekjur samtals	Laun og launatengd gjöld	Breyting lífeyrisskuld- bindingar	Annar rekstrar- kostnaður	Afskriftir	Gjöld samtals	Fjármagns- liðir nettó	Framlög og tekjuskattur	Rekstrar- niðurstaða	Fjárhags- áætlun
Aðalsjóður													
09 - Skipulags- og byggingarmál													
0 - Sameiginlegir liðir.....	0	0	10.543	10.543	39.759	0	2.853	0	42.613	0	0	(32.070)	(43.291)
2 - Skipulagsmál.....	0	0	21.923	21.923	10.930	0	48.370	0	59.300	0	0	(37.377)	(60.255)
5 - Byggingarefirlit.....	0	0	15.850	15.850	32.711	0	4.449	0	37.160	0	0	(21.310)	(26.846)
7 - Lóðir og lendur.....	0	0	48	48	0	0	6.728	0	6.728	0	0	(6.679)	(1.424)
	0	0	48.364	48.364	83.400	0	62.400	0	145.800	0	0	(97.436)	(131.817)
10 - Umferðar- og samgöngumál													
0 - Sameiginlegir liðir.....	0	0	0	0	14.283	0	320	0	14.603	0	0	(14.603)	(14.812)
2 - Gatnakerfi.....	0	0	0	0	0	0	175.630	0	175.630	0	0	(175.630)	(168.520)
3 - Viðhald og rekstur gatnakerfis.....	0	0	13.696	13.696	0	0	56.071	0	56.071	0	0	(42.375)	(69.582)
4 - Viðhald gangbrauta og stiga.....	0	0	0	0	0	0	9.614	0	9.614	0	0	(9.614)	0
5 - Umferðaröryggismál.....	0	0	0	0	0	0	29.879	0	29.879	0	0	(29.879)	(24.000)
6 - Snjómokstur og hálkuvarnir.....	0	0	0	0	0	0	73.595	0	73.595	0	0	(73.595)	(49.000)
7 - Samgöngumál.....	0	0	0	0	0	0	56.999	0	56.999	0	0	(56.999)	(46.000)
	0	0	13.696	13.696	14.283	0	402.108	0	416.391	0	0	(402.695)	(371.914)
11 - Umhverfismál													
0 - Sameiginlegir liðir.....	0	0	1.500	1.500	15.685	0	487	0	16.172	0	0	(14.672)	(11.783)
2 - Almenningsgarðar.....	0	0	0	0	0	0	3.062	0	3.062	0	0	(3.062)	(2.000)
3 - Útivistarsvæði.....	0	0	0	0	0	0	2.000	0	2.000	0	0	(2.000)	(2.000)
4 - Opin svæði.....	0	0	5.834	5.834	54.688	0	51.245	0	105.932	0	0	(100.098)	(93.671)
5 - Umhverfi gatna og torg.....	0	0	0	0	0	0	3.571	0	3.571	0	0	(3.571)	(6.000)
6 - Skreytingar.....	0	0	0	0	0	0	3.550	0	3.550	0	0	(3.550)	(4.000)
7 - Minka- og refaeyðing.....	0	0	5.961	5.961	0	0	15.859	0	15.859	0	0	(9.898)	(13.000)
	0	0	13.296	13.296	70.372	0	79.774	0	150.146	0	0	(136.851)	(132.454)
13 - Atvinnumál													
0 - Sameiginlegir liðir.....	0	0	250	250	30.812	0	5.594	0	36.406	0	0	(36.156)	(49.663)
2 - Landbúnaður.....	0	0	482	482	330	0	16.940	0	17.270	0	0	(16.788)	(16.326)
4 - Iðnaður.....	0	0	60	60	0	0	1.935	0	1.935	0	0	(1.875)	(1.931)
6 - Ferðamál.....	0	0	31.217	31.217	0	0	54.136	0	54.136	0	0	(22.919)	(46.882)
8 - Ýmsir styrkir og framlög.....	0	0	1.200	1.200	0	0	21.144	0	21.144	0	0	(19.944)	(20.945)
	0	0	33.209	33.209	31.142	0	99.748	0	130.890	0	0	(97.681)	(135.748)
20 - Framlög til B-hluta													
- Framlög til B-hluta fyrirtækja.....	0	0	0	0	0	0	45.929	0	45.929	0	0	(45.929)	(45.929)
	0	0	0	0	0	0	45.929	0	45.929	0	0	(45.929)	(45.929)
21 - Sameiginlegur kostnaður													
0 - Meðferð sveitarstjórnarmála.....	0	0	750	750	88.014	0	29.628	0	117.643	0	0	(116.893)	(116.550)
2 - Sameining sveitarfélaga.....	0	0	0	0	240	0	9.918	0	10.159	0	0	(10.159)	(12.077)
4 - Skrifstofur sveitarfélagsins.....	0	0	145.944	145.944	312.523	0	203.331	0	515.854	0	0	(369.910)	(337.258)
5 - Risna, móttökur og kynningarmál.....	0	0	0	0	0	0	8.904	0	8.904	0	0	(8.904)	(9.047)
6 - Starfsmannakostnaður.....	0	0	128	128	0	0	12.532	0	12.532	0	0	(12.404)	(13.183)
7 - Samstarf sveitarfélaga.....	0	0	0	0	0	0	11.309	0	11.309	0	0	(11.309)	(9.620)
8 - Ýmsir styrkir og framlög.....	0	0	204	204	0	0	10.934	0	10.934	0	0	(10.730)	(6.607)
	0	0	147.026	147.026	400.778	0	286.557	0	687.335	0	0	(540.309)	(504.340)
22 - Breyting lífeyrisskuldbindingar													
6 - Sameiginlegir liðir.....	0	0	0	0	8.803	234.953	0	0	243.756	0	0	(243.756)	(142.803)
	0	0	0	0	8.803	234.953	0	0	243.756	0	0	(243.756)	(142.803)
	0	0	0	0	0	0	0	0	0	0	0	0	0
28 - Fjármagnsliðir													
0 - Fjármunatekjur.....	0	0	0	0	0	0	0	0	56.580	0	0	56.580	0
1 - Fjármagnsgjöld.....	0	0	0	0	0	0	0	0	(11.324)	31.865	0	20.541	52.196
3 - Áfallnar verðbætur og gengismunur	0	0	0	0	0	0	0	0	(149.715)	0	0	149.715	(133.706)
	0	0	0	0	0	0	0	0	(104.460)	31.865	(72.594)	(81.510)	
Aðalsjóður	4.650.414	2.520.720	1.212.801	8.383.935	4.715.234	234.953	3.829.676	0	8.779.864	(104.460)	31.865	(468.523)	(343.540)

Deildayfirlit

	Útsvar og fasteignaskattar	Framlög jöfnunar- sjóðs	Aðrar tekjur	Tekjur samtals	Laun og launatengd gjöld	Breyting lífeyrisskuld- bindingar	Annar rekstrar- kostnaður	Afskriftir	Gjöld samtals	Fjármagns- líðir nettó	Framlög og tekjuskattur	Rekstrar- niðurstaða	Fjárhags- áætlun
Aðalsjóður													
Aðrir sjóðir í A - hluta													
31 - Eignarsjóður - rekstur													
0 - Rekstur Eignarsjóðs.....	0	0	1.302.275	1.302.275	108.377	0	357.942	275.618	741.937	(630.406)	0	(70.067)	214.374
	0	0	1.302.275	1.302.275	108.377	0	357.942	275.618	741.937	(630.406)	0	(70.067)	214.374
SSA bs.													
1 - Sameiginlegir líðir.....	0	0	111.532	111.532	4.620	5.112	92.413	0	102.145	5.727	0	15.115	809
	0	0	111.532	111.532	4.620	5.112	92.413	0	102.145	5.727	0	15.115	809
Millifærslur													
	(72.776)	0	(1.576.484)	(1.649.261)	0	0	(1.649.261)	0	(1.649.261)	0	0	0	0
A hluti	4.577.638	2.520.720	1.050.124	8.148.482	4.828.232	240.065	2.630.771	275.618	7.974.685	(729.138)	31.865	(523.476)	(128.356)
Sjóðir í B hluta													
41 - Hafnarsjóður													
0 - Rekstur.....	0	0	638.451	638.451	123.099	0	152.424	33.799	309.322	7.174	0	336.302	91.266
	0	0	638.451	638.451	123.099	0	152.424	33.799	309.322	7.174	0	336.302	91.266
57 - Félagalegar íbúðir													
0 - Rekstur.....	0	0	91.103	91.103	0	0	52.042	13.420	65.463	(56.993)	15.649	(15.703)	(7.494)
	0	0	91.103	91.103	0	0	52.042	13.420	65.463	(56.993)	15.649	(15.703)	(7.494)
67 - Hitaveita Egilsstaða og Fella ehf.													
0 - Rekstur veitukerfis.....	0	0	759.690	759.690	103.518	0	183.052	117.307	403.877	(54.507)	(17.342)	283.963	295.396
	0	0	759.690	759.690	103.518	0	183.052	117.307	403.877	(54.507)	(17.342)	283.963	295.396
55 - Leigueignir													
0 - Rekstur	0	0	2.621	2.621	0	0	138	348	486	(3.470)	0	(1.335)	(3.595)
	0	0	2.621	2.621	0	0	138	348	486	(3.470)	0	(1.335)	(3.595)
89 - Brunavarnir á Héraði													
0 - Rekstur	0	0	11.171	11.171	0	0	12.156	2.453	14.609	(11)	0	(3.449)	2.439
	0	0	11.171	11.171	0	0	12.156	2.453	14.609	(11)	0	(3.449)	2.439
91 - Minjasafn Austurlands													
1 - Rekstur	0	0	42.867	42.867	32.875	0	23.910	0	56.784	37	0	(13.881)	(12.479)
	0	0	42.867	42.867	32.875	0	23.910	0	56.784	37	0	(13.881)	(12.479)
93 - Ársalir b.s.													
0 - Rekstur	0	0	43.711	43.711	3.870	0	17.391	14.576	35.838	(54.665)	0	(46.791)	(26.424)
	0	0	43.711	43.711	3.870	0	17.391	14.576	35.838	(54.665)	0	(46.791)	(26.424)
53 - Hjúkrunarheimili Egilsstöðum													
0 - Rekstur	0	0	42.285	42.285	0	0	27.308	13.846	41.155	(13.938)	30.280	17.472	12.665
	0	0	42.285	42.285	0	0	27.308	13.846	41.155	(13.938)	30.280	17.472	12.665
63 - Ríkarðshús													
1 - Rekstur	0	0	0	0	0	0	2.929	0	2.929	1.815	0	(1.114)	(178)
	0	0	0	0	0	0	2.929	0	2.929	1.815	0	(1.114)	(178)
59 - Fasteignafélag Fljótsdalshéraðs ehf.													
1 - Rekstur	0	0	0	0	0	0	39	0	39	0	0	(39)	(38)
	0	0	0	0	0	0	39	0	39	0	0	(39)	(38)
95 - Fjarðaborg													
1 - Rekstur	0	0	0	0	0	0	0	0	0	0	0	0	(333)
	0	0	0	0	0	0	0	0	0	0	0	0	(333)
Millifærslur													
	(50.537)	0	(107.097)	(157.634)	0	0	(203.564)	119	(203.444)	6.709	(82.647)	(30.128)	904
A og B hluti	4.527.100	2.520.720	2.574.924	9.622.745	5.091.594	240.065	2.898.597	471.486	8.701.742	(896.986)	(22.194)	1.823	223.772