

Fjárhagsáætlun Seltjarnarnesbæjar árið 2023 - 2026

REKSTRARREIKNINGUR

	2023		2024		2025		2026	
	A	A+B	A	A+B	A	A+B	A	A+B
Rekstrartekjur								
Útsvar og fasteignaskattur	-4.070.257.510	-4.070.257.510	-4.190.017.510	-4.190.017.510	-4.245.933.138	-4.245.933.138	-4.300.825.421	-4.300.825.421
Framlög jöfnunarsjóður	-411.108.297	-411.108.297	-411.108.299	-411.108.299	-411.108.301	-411.108.301	-411.108.303	-411.108.303
Aðrar tekjur	-623.771.130	-1.704.202.407	-613.951.564	-1.703.463.962	-615.217.713	-1.709.056.528	-615.756.834	-1.713.893.128
Rekstrartekjur alls	-5.105.136.937	-6.185.568.214	-5.215.077.373	-6.304.589.771	-5.272.259.152	-6.366.097.967	-5.327.690.558	-6.425.826.852
Rekstrargjöld								
Laun og launatengd gjöld	3.203.165.690	3.403.620.814	3.265.498.559	3.467.619.579	3.283.855.419	3.487.765.457	3.297.435.124	3.503.164.934
Lífeyrisskuldbinding, breyting	110.249.790	108.470.869	113.297.098	113.297.098	113.297.099	113.297.099	113.297.101	113.297.101
Annar rekstrarkostnaður	1.691.873.845	2.280.424.586	1.641.379.242	2.233.674.864	1.641.379.532	2.235.477.605	1.641.379.797	2.237.256.061
Rekstrargjöld alls	5.005.289.325	5.792.516.269	5.020.174.899	5.814.591.541	5.038.532.050	5.836.540.161	5.052.112.022	5.853.718.096
Rekstrarniðurstaða fyrir afskriftir	-99.847.612	-393.051.945	-194.902.474	-489.998.230	-233.727.102	-529.557.806	-275.578.536	-572.108.756
Afskriftir	171.338.595	236.279.897	177.734.186	242.412.781	182.568.941	249.649.766	187.708.731	258.210.751
Rekstrarniðurstaða án fjármagnsliða	71.490.983	-156.772.048	-17.168.288	-247.585.449	-51.158.161	-279.908.040	-87.869.805	-313.898.005
Fjármunatekjur og fjármagnsgjöld	96.571.810	206.652.299	10.806.133	41.671.688	11.242.504	46.917.737	17.083.829	49.322.085
Rekstrarniðurstaða	168.062.793	49.880.251	-6.362.155	-205.913.761	-39.915.657	-232.990.303	-70.785.976	-264.575.920

Fjárhagsáætlun Seltjarnarnesbæjar árið 2023 - 2026

EFNAHAGSREIKNINGUR

Eignir	2023		2024		2025		2026	
	A	A+B	A	A+B	A	A+B	A	A+B
Fastafjármunir								
Varanlegir fastafjármunir								
Fasteignir	6.203.176.717	6.601.496.066	6.907.024.934	7.314.852.146	7.266.281.002	7.667.579.655	7.284.549.006	7.680.960.664
Veitukerfi, hafnarmannvirki	741.676.580	2.071.909.532	703.883.458	2.100.015.607	666.090.336	2.125.139.014	628.297.214	2.147.049.355
Vélar, áhöld og tæki	246.366.920	309.517.391	233.491.640	293.373.809	221.577.754	275.941.423	218.192.142	268.282.483
Fasteignir - leigðar eignir - skuldbinding	111.185.467	111.185.467	111.185.467	111.185.467	111.185.467	111.185.467	111.185.467	111.185.467
Þar af fjárfesting ársins	-981.848.000	-1.081.869.000	-830.914.000	-937.414.000	-492.118.000	-598.618.000	-164.798.000	-271.298.000
Varanlegir rekstrarfjárm. alls	7.302.405.684	9.094.108.456	7.955.585.499	9.819.427.029	8.265.134.559	10.179.845.559	8.242.223.829	10.207.477.969
Áhættufjármunir og langt.kröfur								
Eignarhluti í félögum	299.493.155	199.062.898	299.493.155	199.062.898	299.493.155	199.062.898	299.493.155	199.062.898
Langtímakröfur	3.852.904	3.852.904	3.852.904	3.852.904	3.852.904	3.852.904	3.852.904	3.852.904
Tekjuskattsinneign		28.209.857		28.209.857		28.209.857		28.209.857
Langtímakröfur á eigin fyrirt.	743.787.548		662.721.481		578.545.981		491.140.134	
Langtímakröfur	1.106.524.158	1.109.692.576	1.094.193.381	1.097.466.357	1.081.337.187	1.084.718.171	1.067.933.188	1.071.425.745
Fyrirframgreiddur kostnaður	383.710.645	398.596.249	367.047.241	381.251.456	350.383.837	363.906.663	333.720.433	346.561.870
Næsta árs afb. langt.kr. innri	-81.066.067		-85.844.445		-87.405.847		-90.761.853	
Næsta árs afb. langtímakrafna	-15.863.348	-15.863.348	-16.539.289	-16.539.289	-17.244.031	-17.244.031	-17.978.803	-17.978.803
Áhættufjárm. og langt.kr. alls	2.440.438.995	1.723.551.136	2.324.924.428	1.693.304.183	2.208.963.186	1.662.506.462	2.087.399.158	1.631.134.471
Fastafjármunir alls	9.742.844.679	10.817.659.592	10.280.509.927	11.512.731.212	10.474.097.745	11.842.352.021	10.329.622.987	11.838.612.440
Veltufjármunir								
Skammtímakröfur								
Óinnh. tekjur og viðskiptakr.	331.760.191	350.086.551	331.760.191	350.389.901	331.760.191	350.700.835	331.760.191	351.019.542
Birgðir		10.705.307		10.705.307		10.705.307		10.705.307
Aðrar skammtímakröfur	125.616.194	174.799.571	125.616.194	174.806.666	125.616.194	174.813.939	125.616.194	174.821.393
Næsta árs afb. langt.kr. innri	81.066.067		85.844.445		87.405.847		90.761.853	
Næstaárs afborgun langtímakr.	15.863.348	15.863.348	16.539.289	16.539.289	17.244.031	17.244.031	17.978.803	17.978.803
Næsta árs afb. fyrirfr.gr. k.								
Skammtímakröfur alls	554.305.800	551.454.777	559.760.119	552.441.162	562.026.263	553.464.109	566.117.041	554.525.042
Handbært fé	6.717.816	34.572.044	44.299.268	84.982.192	52.201.383	103.588.177	122.068.820	181.668.156
Veltufjármunir alls	561.023.616	586.026.821	604.059.387	637.423.354	614.227.646	657.052.286	688.185.861	736.193.198
Eignir alls	10.303.868.295	11.403.686.413	10.884.569.314	12.150.154.566	11.088.325.391	12.499.404.307	11.017.808.848	12.574.805.638

Fjárhagsáætlun Seltjarnarnesbæjar árið 2023 - 2026

EFNAHAGSREIKNINGUR

Skuldir og eigið fé	2023		2024		2025		2026	
	A	A+B	A	A+B	A	A+B	A	A+B
Eigið fé								
Eigið fé	-2.995.781.734	-3.413.168.886	-2.827.718.941	-3.363.298.682	-2.834.081.096	-3.569.222.487	-2.873.996.753	-3.802.222.834
Rekstrarniðurstaða ársins	168.062.794	49.880.252	-6.362.155	-205.913.761	-39.915.657	-232.990.303	-70.785.976	-264.575.920
Eigið fé alls	-2.827.718.940	-3.363.288.634	-2.834.081.096	-3.569.212.443	-2.873.996.753	-3.802.212.790	-2.944.782.729	-4.066.798.754
Skuldir								
Skuldbindingar								
Lífeyrisskuldbindingar	-2.028.949.566	-2.118.813.736	-2.043.012.643	-2.132.876.813	-2.057.075.720	-2.146.939.890	-2.071.138.797	-2.161.002.967
Aðrar skuldbindingar	-148.000.190	-157.599.171	-148.000.190	-157.703.728	-148.000.190	-157.811.737	-148.000.190	-157.923.309
Skuldbindingar alls	-2.176.949.756	-2.276.412.907	-2.191.012.833	-2.290.580.541	-2.205.075.910	-2.304.751.627	-2.219.138.987	-2.318.926.276
Langtímaskuldir								
Skuldir við lánastofnanir	-4.364.235.537	-5.017.672.033	-4.876.852.394	-5.513.476.913	-4.978.920.922	-5.584.969.096	-4.775.796.614	-5.451.009.033
Næsta árs afb. langtímalána		29.382.068		29.639.035		29.898.445		4.357.857
Næsta árs afb. langt.lána innri			1.668.945					
Langtímaskuldir alls	-4.364.235.537	-4.988.289.965	-4.875.183.449	-5.483.837.878	-4.978.920.922	-5.555.070.651	-4.775.796.614	-5.446.651.176
Skammtímaskuldir								
Skuldir við lánastofnanir	-164.865.474	-164.865.474	-164.865.474	-164.865.474	-164.865.474	-164.865.474	-164.865.474	-164.865.474
Viðskiptaskuldir	-380.000	-380.000	-380.000	-380.000	-380.000	-380.000	-380.000	-380.000
Skuldir við B hluta félög	-329.181.996		-376.840.925		-424.549.739		-472.308.450	
Næsta árs afb. langtímalána		-29.382.068		-29.639.035		-29.898.445		-4.357.857
Næsta árs afb. langt.lána innri			-1.668.945					
Aðrar skammtímaskuldir	-440.536.595	-581.067.367	-440.536.595	-611.639.198	-440.536.595	-642.225.324	-440.536.595	-572.826.104
Skammtímaskuldir alls	-934.964.065	-775.694.910	-984.291.939	-806.523.707	-1.030.331.808	-837.369.241	-1.078.090.519	-742.429.433
Skuldir og skuldb. samtals	-7.476.149.358	-8.040.397.782	-8.050.488.221	-8.580.942.126	-8.214.328.640	-8.697.191.519	-8.073.026.120	-8.508.006.885
Skuldir og eigið fé samtals	-10.303.868.298	-11.403.686.416	-10.884.569.317	-12.150.154.569	-11.088.325.393	-12.499.404.309	-11.017.808.849	-12.574.805.639

Fjárhagsáætlun Seltjarnarnesbæjar árið 2023 - 2026

SJÓÐSSTREYMI

Rekstrarhreyfinar	2023		2024		2025		2026	
	A	A+B	A	A+B	A	A+B	A	A+B
Niðurstöður ársins	-168.062.794	-49.880.252	6.362.155	205.913.761	39.915.657	232.990.303	70.785.976	264.575.920
Liðir sem ekki hafa áhrif á fjárstreymi								
Reiknaðar afskriftir	171.338.596	236.279.898	177.734.187	242.412.782	182.568.942	249.649.767	187.708.732	258.210.752
Verðbætur og gengismunur	210.718.938	242.682.103		2.852.387		2.852.387		2.852.386
Verðb. og gengism. langt. krafna	-101.039.331	-62.249.090						
Breyting lífeyrisskuldbindinga	110.249.790	109.031.139	113.297.098	113.857.368	113.297.099	113.857.369	113.297.101	113.857.371
Veltufé frá rekstri	223.205.199	475.863.798	297.393.440	565.036.298	335.781.698	599.349.826	371.791.809	639.496.429
Breytingar á skammtímalíðum								
Aðrar skammtímakröfur (hækkun) lækkun		-275.578		-182.231		-189.815		-197.588
Skammtímaskuldir, (lækkun) hækkun		55.730.703		30.564.735		30.578.854		-69.406.675
Afborganir lífeyrisskuldbindinga	-82.570.622	-85.761.278	-82.570.617	-82.570.617	-82.570.618	-82.570.618	-82.570.620	-82.570.620
Breytingar alls	-82.570.622	-30.306.153	-82.570.617	-52.188.113	-82.570.618	-52.181.579	-82.570.620	-152.174.883
Handbært fé frá (til) rekstri	140.634.577	445.557.645	214.822.823	512.848.185	253.211.080	547.168.247	289.221.189	487.321.546
Fjárfestingahreyfingar								
Fjárf. í varanl. rekstrarfjármunum	-981.848.000	-1.126.716.028	-830.914.000	-967.731.352	-492.118.000	-610.068.296	-164.798.000	-285.843.160
Afborganir langtímakrafna ytri	12.401.670	12.401.670	12.905.614	12.905.614	13.431.030	13.431.030	13.978.835	13.978.835
Afborganir langtímakrafna innri	78.072.983	78.072.983	81.066.067		84.175.500		87.405.847	
Annað		-234.698		-104.558		-108.008		-111.572
Fjárfestingahreyfingar alls	-891.373.347	-1.036.476.073	-736.942.319	-954.930.296	-394.511.470	-596.745.274	-63.413.318	-271.975.897
Fjármögnunarhreyfingar								
Tekin ný langtímalán	800.000.000	809.138.137	700.000.000	713.971.726	300.000.000	300.000.000		100.000.000
Afborganir langtímalána	-170.297.783	-203.868.498	-187.957.979	-221.584.023	-198.506.308	-231.924.995	-203.699.144	-237.377.241
Afborganir langtímalána innri		-78.072.983						
Eigin fyrirtæki, breyting	64.611.088		47.658.929		47.708.814		47.758.711	
Aðrar breytingar		234.698		104.558		108.008		111.572
Fjármögnunarhreyfingar alls	694.313.305	527.431.353	559.700.950	492.492.261	149.202.506	68.183.013	-155.940.433	-137.265.669
Hækkun (lækkun) á handbæru fé	-56.425.465	-63.487.075	37.581.454	50.410.150	7.902.116	18.605.986	69.867.438	78.079.980
Handbært fé í ársbyrjun	63.143.278	98.059.115	6.717.816	34.572.044	44.299.268	84.982.192	52.201.383	103.588.177
Handbært fé í árslok	6.717.813	34.572.040	44.299.270	84.982.194	52.201.384	103.588.178	122.068.821	181.668.157