

## Hafnarfjarðarbær

REKSTRARREIKNINGUR	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012
	Aðalsjóður	Eignasjóður	GN eignir ehf	Millifærslur	Sveitarsjóður A hluti	Vatnsveita	Fráveita	Hafnarsjóður	Húsnæðisskrifstofa	Millifærslur	Samtæða B hluta	Millifærslur	Samantekið A og B hluti
<b>Rekstrartekjur:</b>													
Útsvör og fasteignaskattur .....	6.014.382.819	0	0	(222.277.801)	5.792.105.018	0	0	0	0	0	0	(22.819.084)	5.769.285.934
Framlög jöfnunarsjóðs .....	589.159.761	0	0		589.159.761	0	0	0	0	0	0	0	589.159.761
Aðrar tekjur .....	1.201.342.254	1.188.872.199	156.523.108	(1.484.717.299)	1.062.020.262	177.824.564	286.723.758	219.321.104	132.677.189	0	816.546.615	(52.654.616)	1.825.912.261
	7.804.884.834	1.188.872.199	156.523.108	(1.706.995.100)	7.443.285.041	177.824.564	286.723.758	219.321.104	132.677.189	0	816.546.615	(75.473.700)	8.184.357.956
<b>Rekstrargjöld:</b>													
Laun og launatengd gjöld .....	3.543.028.534	139.417.956	0	0	3.682.446.490	16.957.381	13.784.339	58.667.723	0	0	89.409.443	0	3.771.855.933
Breyting lífeyrisskuldbindinga .....	137.771.775	0	0	0	137.771.775	0	0	4.175.602	0	0	4.175.602	0	141.947.377
Annar rekstrarkostnaður .....	3.809.471.703	458.845.670	17.940.584	(1.706.995.100)	2.579.262.857	35.978.184	56.200.018	42.731.666	59.133.993	0	194.043.861	(75.473.700)	2.697.833.018
	7.490.272.012	598.263.626	17.940.584	(1.706.995.100)	6.399.481.122	52.935.565	69.984.357	105.574.991	59.133.993	0	287.628.906	(75.473.700)	6.611.636.328
Afskriftir .....	0	273.786.392	18.911.665	0	292.698.057	24.162.557	46.678.408	31.468.484	21.307.736	0	123.617.185	0	416.315.242
	0	273.786.392	18.911.665	0	292.698.057	24.162.557	46.678.408	31.468.484	21.307.736	0	123.617.185	0	416.315.242
<b>Rekstrarniðurstaða án fjárm.tekna og fjárm.gjalda</b>	<b>314.612.822</b>	<b>316.822.181</b>	<b>119.670.859</b>	<b>0</b>	<b>751.105.862</b>	<b>100.726.442</b>	<b>170.060.993</b>	<b>82.277.629</b>	<b>52.235.460</b>	<b>0</b>	<b>405.300.524</b>	<b>0</b>	<b>1.156.406.386</b>
<b>Fjármunatekjur og (fjármagnsgjöld):</b>													
Vaxtatekjur og verðbætur .....	87.052.275	0	0	0	87.052.275	0	0	124.241	207.449	0	331.690	0	87.383.965
Vaxtagjöld og verðbætur .....	(22.667.492)	(812.997.284)	(221.059.200)	0	(1.056.723.976)	(49.572.149)	(163.019.305)	(27.420.411)	(113.365.785)	0	(353.377.650)	0	(1.410.101.626)
Gengismunur .....	6.244.778	14.800.603	0	0	21.045.381	0	5.483.638	3.156.948	0	0	8.640.586	0	29.685.967
	70.629.561	(798.196.681)	(221.059.200)	0	(948.626.320)	(49.572.149)	(157.535.667)	(24.139.222)	(113.158.336)	0	(344.405.374)	0	(1.293.031.694)
<b>Rekstrarniðurstaða án framlaga</b>	<b>385.242.383</b>	<b>(481.374.500)</b>	<b>(101.388.341)</b>	<b>0</b>	<b>(197.520.458)</b>	<b>51.154.293</b>	<b>12.525.326</b>	<b>58.138.407</b>	<b>(60.922.876)</b>	<b>0</b>	<b>60.895.150</b>	<b>0</b>	<b>(136.625.308)</b>
<b>Rekstrarniðurstaða</b>	<b>385.242.383</b>	<b>(481.374.500)</b>	<b>(101.388.341)</b>	<b>0</b>	<b>(197.520.458)</b>	<b>51.154.293</b>	<b>12.525.326</b>	<b>58.138.407</b>	<b>(60.922.876)</b>	<b>0</b>	<b>60.895.150</b>	<b>0</b>	<b>(136.625.308)</b>

## EFNAHAGSREIKNINGUR

## EIGNIR

	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012
	Aðalsjóður	Eignasjóður	GN eignir ehf	Millifærslur	Sveitarsjóður A hluti	Vatnsveita	Fráveita	Hafnarsjóður	Húsnæðisskrifstofa	Millifærslur	Samstæða B hluta	Millifærslur	Samantekið A og B hluti
<b>Fastafjármunir:</b>													
Varanlegir rekstrarfjármunir:													
Fasteignir .....	0	23.891.175.928	3.702.555.505	0	27.593.731.433	5.826.205	(0)	1.699.076.508	3.883.515.614	0	5.588.418.327	0	33.182.149.759
Veitukerfi og gatnamannvirki .....	0	2.813.726.438	0	0	2.813.726.438	1.451.790.397	3.049.844.060	1.251.270.228	0	0	5.752.904.685	0	8.566.631.123
Aðrar eignir .....	0	236.904.575	0	0	236.904.575	976.500	0	25.827.067	0	0	26.803.567	0	263.708.142
Leigðar eignir .....	0	712.603.498	0	0	712.603.498	0	0	0	0	0	0	0	712.603.498
	0	27.654.410.439	3.702.555.505	0	31.356.965.944	1.458.593.102	3.049.844.060	2.976.173.803	3.883.515.614	0	11.368.126.579	0	42.725.092.522
Áhættufjármunir og langtímakröfur:													
Eignarhlutir í félögum .....	1.585.466.061	500.000	0	(500.000)	1.585.466.061	0	0	350.000	0	0	350.000	(664.399.246)	921.416.815
Langtímakröfur .....	310.903.425	0	0	0	310.903.425	0	0	0	14.753.878	0	14.753.878	0	325.657.303
Langtímakröfur á eigin fyrirtæki .....	6.890.299.875	0	0	(6.890.299.875)	0	0	0	0	0	0	0	0	0
	8.786.669.361	500.000	0	(6.890.799.875)	1.896.369.486	0	0	350.000	14.753.878	0	15.103.878	(664.399.246)	1.247.074.118
Fastafjármunir	8.786.669.361	27.654.910.439	3.702.555.505	(6.890.799.875)	33.253.335.430	1.458.593.102	3.049.844.060	2.976.523.803	3.898.269.492	0	11.383.230.457	(664.399.246)	43.972.166.640
<b>Veltufjármunir:</b>													
Áhættufjármunir og langtímakröfur:													
Önnheimtar skatttekjur .....	1.429.933.049	0	0	0	1.429.933.049	0	0	0	0	0	0	0	1.429.933.049
Skammtímakröfur á eigin fyrirtæki .....	7.750.053.574	0	0	(7.706.908.224)	43.145.350	616.576.960	176.233.454	0	0	0	792.810.414	(835.955.764)	0
Aðrar skammtímakröfur .....	727.504.816	4.351.119	0	0	731.855.935	9.451.799	0	138.541.127	34.877.171	0	182.870.097	0	914.726.032
Handbært fé .....	340.621.884	0	30.364	0	340.652.248	0	0	45.793.654	0	0	45.793.654	0	386.445.902
Veltufjármunir	10.258.756.479	4.351.119	30.364	(7.706.908.224)	2.556.229.739	626.028.759	176.233.454	184.334.781	31.596.511	0	1.018.193.506	(835.955.764)	2.738.467.480
<b>Eignir samtals</b>	19.045.425.840	27.659.261.558	3.702.585.869	(14.597.708.099)	35.809.565.169	2.084.621.861	3.226.077.514	3.160.858.584	3.929.866.003	0	12.401.423.962	(1.500.355.010)	46.710.634.121

EFNAHAGSREIKNINGUR	SKULDIR OG EIGIÐ FÉ												
	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012	Jan - jún 2012
EIGIÐ FÉ	Aðalsjóður	Eignasjóður	GN eignir ehf	Millifærslur	Sveitarsjóður A hluti	Vatnsveita	Fráveita	Hafnarsjóður	Húsnæðisskrifstofa	Millifærslur	Samstæða B hluta	Millifærslur	Samantekið A og B hluti
Eiginfjáreikningur.....	10.117.037.814	(4.760.050.192)	(503.168.152)	(500.000)	4.853.319.470	1.285.476.680	(896.962.408)	1.933.951.178	1.315.334.604	0	3.637.800.054	(664.399.246)	7.826.720.278
<b>Skuldbindingar:</b>													
Lífeyrisskuldbinding .....	5.761.561.063	0	0	0	5.761.561.063	0	0	169.000.000	0	0	169.000.000	0	5.930.561.063
Skattskuldbinding.....	30.719.295	0	0	0	30.719.295	0	0	0	0	0	0	0	30.719.295
Aðrar skuldbindingar.....	111.807.562	0	0	0	111.807.562	0	0	0	0	0	0	0	111.807.562
	5.904.087.920	0	0	0	5.904.087.920	0	0	169.000.000	0	0	169.000.000	0	6.073.087.920
					0 #								
<b>Langtímaskuldir:</b>													
Skuldir við lánastofnanir.....	0	14.924.920.870	3.846.903.656	0	18.771.824.526	687.869.814	3.883.250.564	944.455.577	2.550.857.115	0	8.066.433.070	0	26.838.257.596
Langtímaskuldir við eigin fyrirtæki.....	0	6.890.299.875	0	(6.890.299.875)	0	0	0	0	0	0	0	0	0
Leiguskuldir.....	0	1.754.608.886	0	0	1.754.608.886	0	0	0	0	0	0	0	1.754.608.886
	0	23.569.829.631	3.846.903.656	(6.890.299.875)	20.526.433.412	687.869.814	3.883.250.564	944.455.577	2.550.857.115	0	8.066.433.070	0	28.592.866.482
<b>Skammtímaskuldir:</b>													
Skuldir við lánastofnanir.....	186.453.809	0	0	0	186.453.809	0	0	0	0	0	0	0	186.453.809
Næsta árs afborganir annarra langtímaskulda.....	0	889.837.703	155.522.859	0	1.045.360.562	85.985.722	203.882.247	52.753.015	56.493.815	0	399.114.799	0	1.444.475.361
Næsta árs afborganir leiguskulda.....	0	86.896.830	0	0	86.896.830	0	0	0	0	0	0	0	86.896.830
Næsta árs afborganir skuldbindinga.....	127.000.000	0	0	0	127.000.000	0	0	0	0	0	0	0	127.000.000
Skuldir við eigin fyrirtæki.....	792.810.414	7.524.328.040	182.580.184	(7.706.908.224)	792.810.414	0	0	43.739.296	(593.946)	0	43.145.350	(835.955.764)	0
Aðrar skammtímaskuldir.....	1.918.035.883	348.419.545	20.747.322	0	2.287.202.750	25.289.645	35.907.111	16.959.520	7.774.415	0	85.930.691	0	2.373.133.440
	3.024.300.106	8.849.482.118	358.850.365	(7.706.908.224)	4.525.724.365	111.275.367	239.789.358	113.451.831	63.674.284	0	528.190.840	(835.955.764)	4.217.959.441
Skuldir og skuldbindingar samtals	8.928.388.026	32.419.311.749	4.205.754.021	(14.597.208.099)	30.956.245.697	799.145.181	4.123.039.922	1.226.907.408	2.614.531.399	0	8.763.623.910	(835.955.764)	38.883.913.843
<b>Skuldir og eigið fé samtals</b>	19.045.425.840	27.659.261.557	3.702.585.869	(14.597.708.099)	35.809.565.167	2.084.621.861	3.226.077.514	3.160.858.586	3.929.866.003	0	12.401.423.964	(1.500.355.010)	46.710.634.121