REKSTRARREIKNINGUR A og B hluti **JAN - SEP 2022**

	Uppgjör	Áætlun 2022_MV	[2022U/ 2022Á] %	mism. Kr	Áætlun 2022 með viðaukum	Ársreikningur 2021	[2022U/ 2021] %	Ársreikningur 2020
Rekstrartekjur								
- Útsvar	-1.969.083.711	-1.947.163.372	1,1%	-21.920.339	-2.677.000.000	-2.423.161.874	-18,7%	-2.224.804.639
- Framlög jöfnunarsjóður	-760.089.794	-767.727.424	-1,0%	7.637.630	-983.336.560	-975.035.092	102,0%	-914.864.568
- Fasteignaskattar	-524.889.840	-522.755.662	0,4%	-2.134.178	-522.755.662	-457.925.994	330,0%	-438.620.668
- Sölutekjur	-81.030.781	-78.623.395	3,1%	-2.407.386	-102.478.437	-107.516.766	1731,4%	-101.729.892
- Þjónustutekjur	-821.879.579	-799.520.844	2,8%	-22.358.735	-947.707.845	-755.845.400	160,5%	-570.957.488
- Eignatekjur	-184.185.070	-218.197.149	-15,6%	34.012.079	-294.489.006	-260.095.498	657,1%	-213.017.036
- Aðrar tekjur	-544.144.058	-492.664.737	10,4%	-51.479.321	-653.565.743	-663.765.768	196,7%	-670.473.816
- Millifærslutekjur	-964.036.806	-958.405.386	0,6%	-5.631.420	-1.276.099.009	-1.224.189.888	60,8%	-1.235.529.843
Rekstrartekjur alls	**-5.849.339.639**	**-5.785.057.969**	1,1%	**-64.281.670**	**-7.457.432.262**	**-6.867.536.280**	**-71,3%**	**-6.369.997.950**
Rekstrargjöld								
- Laun og launatengd gjöld	2.406.112.142	2.462.943.049	-2,3%	-56.830.907	3.295.884.202	2.974.682.876	-166,2%	2.885.984.605
- Breyting lífeyris- og orl.skuldb.	217.700.572	229.985.908	-5,3%	-12.285.336	194.584.664	515.548.182	-481,9%	211.207.576
- Vörukaup	111.824.949	118.437.913	-5,6%	-6.612.964	162.520.727	153.529.439	-1382,5%	174.940.564
- Þjónustukaup	818.133.321	750.090.818	9,1%	68.042.503	990.952.350	875.687.597	-324,9%	877.686.803
- Orkukostnaður	112.815.533	106.261.933	6,2%	6.553.600	142.194.996	136.632.420	-1541,2%	132.938.851
- Viðhaldskostnaður	227.446.237	214.355.695	6,1%	13.090.542	295.684.482	252.198.832	-880,8%	310.832.800
- Önnur rekstrargjöld	66.109.661	66.318.847	-0,3%	-209.186	93.771.931	91.311.658	-2256,4%	111.417.191
- Styrkir og annað	393.677.700	363.497.736	8,3%	30.179.964	478.967.843	473.578.821	-515,8%	340.955.221
- Skattar og gjöld	70.468.735	85.478.917	-17,6%	-15.010.182	94.032.512	89.226.400	-2306,8%	89.934.694
- Afskriftir	168.701.542	176.942.334	-4,7%	-8.240.792	232.935.807	228.543.051	-961,6%	231.099.309
- Millifærslugjöld	976.615.641	968.477.024	0,8%	8.138.617	1.287.910.234	1.238.386.079	-259,0%	1.241.703.235
Rekstrargjöld alls	**5.569.606.033**	**5.542.790.174**	0,5%	**26.815.859**	**7.269.439.748**	**7.029.325.355**	**-128,0%**	**6.608.700.849**
Rekstrarniðurstaða án fjárm.liða	**-279.733.606**	**-242.267.795**	15,5%	**-37.465.811**	**-187.992.514**	**161.789.075**	**-1317,1%**	**238.702.899**
Fjármunatekjur og fjármagnsgjöld	465.251.552	371.258.481	25,3%	93.993.071	495.044.593	402.783.813	-588,9%	279.891.766
Söluhagnaður (tap) eigna	-78.927.701	-78.927.701	0,0%	0	-157.270.409	-168.427.371	1069,1%	89.463.657
Rekstrarniðurstaða A- og B-hluti	**106.590.245**	**50.062.985**	112,9%	**56.527.260**	**149.781.670**	**396.145.517**	**-597,1%**	**608.058.322**

2.12.2022

REKSTRARREIKNINGUR A hluti **JAN - SEP 2022**

	Uppgjör	Áætlun 2022_MV	[2022U/ 2022Á] %	mism. Kr	Áætlun 2022 með viðaukum	Ársreikningur 2021	[2022U/ 2021] %	Ársreikningur 2020
Rekstrartekjur								
- Útsvar	-1.969.083.711	-1.947.163.372	1,1%	-21.920.339	-2.677.000.000	-2.423.161.874	-18,7%	-2.224.804.639
- Framlög jöfnunarsjóður	-760.089.794	-767.727.424	-1,0%	7.637.630	-983.336.560	-975.035.092	102,0%	-914.864.568
- Fasteignaskattar	-524.889.840	-522.755.662	0,4%	-2.134.178	-522.755.662	-457.925.994	330,0%	-438.620.668
- Sölutekjur	-41.365.099	-44.931.650	-7,9%	3.566.551	-57.871.320	-51.330.476	3736,1%	-51.440.507
- Þjónustutekjur	-314.476.996	-265.215.115	18,6%	-49.261.881	-347.001.116	-314.895.952	525,3%	-245.796.091
- Eignatekjur	-50.060.056	-83.168.475	-39,8%	33.108.419	-114.439.646	-77.233.020	2449,5%	-21.002.961
- Aðrar tekjur	-523.193.207	-467.473.128	11,9%	-55.720.079	-619.395.882	-631.661.190	211,7%	-613.071.217
- Millifærslutekjur	-911.755.617	-906.979.368	0,5%	-4.776.249	-1.207.503.557	-1.155.231.319	70,4%	-1.168.292.977
Rekstrartekjur alls	**-5.094.914.320**	**-5.005.414.194**	1,8%	**-89.500.126**	**-6.529.303.743**	**-6.086.474.917**	**-67,6%**	**-5.677.893.628**
Rekstrargjöld								
- Laun og launatengd gjöld	2.236.288.113	2.305.621.187	-3,0%	-69.333.074	3.089.713.936	2.802.711.254	-170,3%	2.709.275.792
- Breyting lífeyris- og orl.skuldb.	208.309.750	221.047.254	-5,8%	-12.737.504	192.691.114	512.363.832	-484,3%	204.765.909
- Vörukaup	107.204.854	115.143.778	-6,9%	-7.938.924	157.279.205	148.388.307	-1427,0%	170.279.687
- Þjónustukaup	745.055.225	703.378.687	5,9%	41.676.538	932.690.979	811.156.257	-342,8%	799.602.843
- Orkukostnaður	80.685.107	77.838.614	3,7%	2.846.493	104.018.828	98.193.049	-2105,3%	96.882.124
- Viðhaldskostnaður	161.735.138	152.516.292	6,0%	9.218.846	211.477.289	141.912.791	-1487,5%	197.922.552
- Önnur rekstrargjöld	53.937.445	53.330.612	1,1%	606.833	75.979.701	74.427.515	-2745,6%	84.150.368
- Styrkir og annað	390.156.569	359.808.136	8,4%	30.348.433	474.967.843	470.114.123	-518,9%	335.486.952
- Skattar og gjöld	43.182.813	51.098.847	-15,5%	-7.916.034	56.533.537	52.362.770	-3860%	53.298.084
- Afskriftir	103.939.900	109.418.963	-5,0%	-5.479.063	143.297.714	144.750.802	-1460,3%	147.124.191
- Millifærslugjöld	890.594.883	879.086.105	1,3%	11.508.778	1.173.019.478	1.141.802.063	-272,5%	1.142.205.411
Rekstrargjöld alls	**5.021.089.797**	**5.028.288.475**	-0,1%	**-7.198.678**	**6.611.669.624**	**6.398.182.763**	**-130,8%**	**5.940.993.913**
Rekstrarniðurstaða án fjárm.liða	**-73.824.523**	**22.874.281**	-422,7%	**-96.698.804**	**82.365.881**	**311.707.846**	**-731,7%**	**263.100.285**
Fjármunatekjur og fjármagnsgjöld	287.868.171	232.932.900	23,6%	54.935.271	307.150.364	254.165.713	-874,7%	193.401.298
Söluhagnaður (tap) eigna	-12.127.198	-12.127.198	0,0%	0	-12.127.198	2.527.127	-78018%	107.768.537
Rekstrarniðurstaða A hluti	**201.916.450**	**243.679.983**	-17,1%	**-41.763.533**	**377.389.047**	**568.400.686**	**-446,4%**	**564.270.120**

Rekstraryfirlit málaflokka
Þriðji ársfjórðungur 2022

	Skatttekjur	Framlög Jöfnunar-sjóðs	Aðrar tekjur	Tekjur samtals	Laun og launat.gj.	Önnur rekstrar-gjöld	Afskriftir	Gjöld samtals	Fjármagns-liðir nettó	Þriðji ársfjórðungur 2022	Áætlun Q3 2022_MV	Mism.
Aðalsjóður												
00 - Skatttekjur	(2.493.974)	(760.090)		**(3.254.063)**				**0**		(3.254.063)	(3.237.646)	(16.417)
02 - Velferðarsvið			(482.415)	**(482.415)**	508.050	456.288		**964.338**		481.923	425.946	55.976
03 - Heilbrigðismál			(12.855)	**(12.855)**		16.544		**16.544**		3.689	3.651	38
04 - Fræðslumál			(108.757)	**(108.757)**	1.146.702	618.736		**1.765.438**		1.656.681	1.662.397	(5.716)
05 - Menningarmál			(21.652)	**(21.652)**	58.981	95.696		**154.678**		133.026	146.058	(13.032)
06 - Æskulýðs- og íþróttamál			(109.002)	**(109.002)**	170.854	359.763		**530.618**		421.616	450.223	(28.607)
07 - Brunamál og almannavarnir			(55.111)	**(55.111)**	92.269	59.342		**151.611**		96.500	91.737	4.763
08 - Hreinlætismál			(124.742)	**(124.742)**		108.253		**108.253**		(16.489)	(22.165)	5.676
09 - Skipulags- og byggingarmál			(36.727)	**(36.727)**	47.827	53.731		**101.558**		64.830	84.574	(19.744)
10 - Umferðar- og öryggismál			(45.306)	**(45.306)**		235.548		**235.548**		190.242	219.567	(29.325)
11 - Umhverfismál			(3.786)	**(3.786)**	1.487	63.609		**65.096**		61.310	57.944	3.365
13 - Atvinnumál			(15.476)	**(15.476)**	23.512	20.931		**44.443**		28.967	33.778	(4.811)
20 - Framlög				**0**		20.129		**20.129**		20.129	20.114	15
21 - Sameiginlegur kostnaður			(146.239)	**(146.239)**	205.283	144.210		**349.493**	(11.784)	191.470	207.070	(15.600)
22 - lífeyrisskuldbinding				**0**	120.797	726		**121.523**		121.523	141.520	(19.997)
27 - Óvenjulegir liðir				**0**				**0**		0	4.137	(4.137)
28 - Fjármunatekjur og fjármagnsgjöld				**0**				**0**	(31.702)	(31.702)	(13.749)	(17.953)
Aðalsjóður samtals	**(2.493.974)**	**(760.090)**	**(1.162.067)**	**(4.416.131)**	**2.375.763**	**2.253.506**	**0**	**4.629.269**	**(43.486)**	**169.652**	**275.156**	**(105.505)**
Aðrir sjóðir A-hluta												
31 - Eignasjóður, rekstur			(587.088)	**(587.088)**		192.509	101.735	**294.244**	319.227	26.382	(46.790)	73.172
33 - Þjónustumiðstöð, rekstur			(91.695)	**(91.695)**	68.835	26.538	2.205	**97.578**		5.882	15.313	(9.431)
Millifærslur A-hluta			911.756	**911.756**		(911.756)		**(911.756)**		0		0
A-hluti samtals	**(2.493.974)**	**(760.090)**	**(929.095)**	**(4.183.159)**	**2.444.598**	**1.560.796**	**103.940**	**4.109.334**	**275.741**	**201.916**	**243.680**	**(41.764)**
Sjóðir B-hluta												
41 - Hafnarsjóður, rekstur			(388.975)	**(388.975)**	135.863	99.882	23.961	**259.706**	39.403	(89.866)	(134.244)	44.378
43 - Vatnsveita, rekstur			(59.051)	**(59.051)**		62.596	8.564	**71.160**	(39)	12.071	(14.482)	26.553
53 - Þjónustuíbúðir, rekstur			(35.334)	**(35.334)**		26.620	1.880	**28.499**	(7)	(6.842)	(7.734)	892
55 - Eyri hjúkrunarheimili, rekstur			(29.460)	**(29.460)**		9.421	9.605	**19.026**	41.821	31.387	19.795	11.591
57 - Fasteignir Ísafjarðarbæjar ehf.			(95.064)	**(95.064)**	12.501	49.164	14.300	**75.965**	29.433	10.333	(1.285)	11.618
61 - Fráveita, rekstur			(93.112)	**(93.112)**		40.685	5.950	**46.635**		(46.477)	(49.191)	2.714
63 - Funi, rekstur			(9.066)	**(9.066)**		2.279	275	**2.554**		(6.512)	(5.581)	(932)
67 - Byggðasafn Vestfjarða			(44.364)	**(44.364)**	30.851	13.893	228	**44.972**	(28)	581	(895)	1.476
Millifærslur B-hluta	0		52.281	**52.281**		(52.281)		**(52.281)**		0		0
B-hluti samtals			**(702.144)**	**(702.144)**	**179.215**	**252.259**	**64.762**	**496.235**	**110.583**	**(95.326)**	**(193.617)**	**98.291**
A- og B-hluti samtals	**(2.493.974)**	**(760.090)**	**(1.631.239)**	**(4.885.303)**	**2.623.813**	**1.813.055**	**168.702**	**4.605.569**	**386.324**	**106.590**	**50.063**	**56.527**

2.12.2022