



Adroddiad Harbwr Aberdyfi			
2010/11			
Diwedd Awst-2010			
CYLLID 2010/2011 - Sefyllfa Ariannol - Cyllideb 2010-11			
Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant
	£	£	£
Costau Gweithwyr			
Cyflogau	39,620.00	16,584.37	-23,035.63
Yswiriant Cenedlaethol y Cyflogwr	2,560.00	1,059.47	-1,500.53
Pensiwn y Cyflogwr	8,390.00	3,406.22	-4,983.78
Lwfansau Swyddogion	370.00	46.30	-323.70
Yswiriant Atebolrwydd	850.00	850.00	0.00
	51,790.00	21,946.36	-29,843.64
Costau Adeiladau			
Cynnal a Chadw - Adran Eiddo	4,380.00	0.00	-4,380.00
Cynnal a Chadw - Harbwr	13,530.00	198.36	-13,331.64
Cynnal Tiroedd - Harbwr	1,980.00	0.00	-1,980.00
Trydan	950.00	615.64	-334.36
Trethi Cyffredinol	250.00	0.00	-250.00
Dwr - Trethi Cynnwys Traenio	340.00	987.23	647.23
Yswiriant Eiddo	320.00	320.00	0.00
Glanhau - Cytundeb GMG	390.00	0.00	-390.00
	22,140.00	2,121.23	-20,018.77
Costau Cerbydau			
Costau Rhedeg Cerbydau	430.00	44.90	-385.10
Lwfansau Ceir	160.00	0.00	-160.00
	590.00	44.90	-545.10
Costau Cyflenwadau a Gwasanaethau			
Offer Swyddfa	6,070.00	0.00	-6,070.00
Defnyddiau Swyddfa	390.00	0.00	-390.00
Offer a Chelfi	0.00	721.88	721.88
Cychod - Pryniant A C&Ch	0.00	93.62	93.62
Teleffon	630.00	252.24	-377.76
Teleffonau Symudol	100.00	174.99	74.99
Pryniant Caledwedd Cyfrifiaduron	680.00	0.00	-680.00
Dillad/Lifrau Staff	390.00	254.34	-135.66
Is-gontractwyr	0.00	1,238.00	1,238.00
Postio A Chludo Tal U/Gyrchol	100.00	0.00	-100.00
Radio Symudol-Trwydded	150.00	0.00	-150.00
Ad-Amlenni Rhagdaledig(*9366)	0.00	40.75	40.75
Ad-Yswir Colled Incwm/Rhent	10.00	10.00	0.00
Ad-Yswiriant Amrywiol	530.00	530.00	0.00
	9,050.00	3,315.82	-5,734.18
CYFANSWM GWARIANT	83,570.00	27,428.31	-56,141.69



Adroddiad Harbwr Aberdyfi			
2010/11			
Diwedd Awst-2010			
CYLLID 2010/2011 - Sefyllfa Ariannol - Cyllideb 2010-11			
Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant
Incwm			
Cofrestru Cwch Pwer/Jet Ski	0.00	-35.00	-35.00
Rhenti	-830.00	-3,230.00	-2,400.00
Incwm arall	-820.00	131.59	951.59
Angorfeydd Parhaol	-24,590.00	-15,765.21	8,824.79
Angorfeydd I Ymwelwyr	-2,210.00	-193.18	2,016.82
Tollau Harbwr	-3,280.00	-2,944.61	335.39
Lansio Cwch Power	-7,540.00	-1,433.20	6,106.80
Lansio Jet Ski	0.00	-1,082.56	-1,082.56
CYFANSWM INCWM	-39,270.00	-24,552.17	14,717.83
CYFANSWM CYLLIDEB HARBWR ABERDYFI	44,300.00	2,876.14	-41,423.86