

<b>Adroddiad Harbwr Abermaw 2010/11</b>			
<b>Diwedd Awst-2010</b>			
<b>CYLLID 2010/2011 - Sefyllfa Ariannol - Cyllideb 2010-11</b>			
<b>Disgrifiad</b>	<b>Cyllideb</b>	<b>Sŵm</b>	<b>Gor/Tan Wariant</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Costau Gweithwyr</b>			
Cyflogau	40,010.00	16,451.82	-23,558.18
Yswiriant Cenedlaethol y Cyflogwr	3,730.00	1,504.35	-2,225.65
Pensiynau a Dalwyd	510.00	220.05	-289.95
Lwfansau Swyddogion	370.00	130.56	-239.44
Yswiriant Atebolrwydd	910.00	910.00	0.00
	<b>45,530.00</b>	<b>19,216.78</b>	<b>-26,313.22</b>
<b>Costau Adeiladau</b>			
Cynnal a Chadw - Adran Eiddo	5,090.00	0.00	-5,090.00
Cynnal a Chadw - Harbwr	0.00	1,949.21	1,949.21
Cynnal Tiroedd - Harbwr	1,870.00	1,375.00	-495.00
Trydan	1,380.00	613.05	-766.95
Trethi Cyffredinol	1,930.00	0.00	-1,930.00
Dwr - Trethi Cynnwys Traenio	1,050.00	384.15	-665.85
Yswiriant Eiddo	930.00	930.00	0.00
Glanhau - Cytundeb GMG	520.00	180.27	-339.73
	<b>12,770.00</b>	<b>5,431.68</b>	<b>-7,338.32</b>
<b>Costau Cerbydau</b>			
Costau Rhedeg Cerbydau	450.00	92.18	-357.82
Lwfansau Ceir	310.00	0.00	-310.00
	<b>760.00</b>	<b>92.18</b>	<b>-667.82</b>
<b>Costau Cyflenwadau a Gwasanaethau</b>			
Offer Swyddfa	7,110.00	0.00	-7,110.00
Defnyddiau Swyddfa	390.00	141.76	-248.24
Offer a Chelfi	0.00	2,316.64	2,316.64
Cychod - Pryniant A C&Ch	0.00	193.90	193.90
Arwyddion	0.00	40.85	40.85
Teleffon	620.00	203.64	-416.36
Teleffonau Symudol	100.00	33.41	-66.59
Pryniant Caledwedd Cyfrifiaduron	0.00	646.95	646.95
Nwyddau I'W Hail Werthu (B)	5,500.00	136.87	-5,363.13
Dillad/Lifrau Staff	390.00	825.49	435.49
Is-gontractwyr	1,460.00	1,985.00	525.00
Postio A Chludo Tal U/Gyrchol	100.00	0.00	-100.00
Radio Symudol-Trwydded	150.00	0.00	-150.00
Ffioedd Amrywiol	0.00	109.50	109.50
Ad-Postio(*9365)	0.00	5.49	5.49
Ad-Yswir Colled Incwm/Rhent	10.00	10.00	0.00
Ad-Yswiriant Amrywiol	530.00	530.00	0.00
	<b>16,360.00</b>	<b>7,179.50</b>	<b>-9,180.50</b>
<b>CYFANSWM GWARIANT</b>	<b>75,420.00</b>	<b>31,920.14</b>	<b>-43,499.86</b>



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<b>Incwm</b>			
Gwerthu-Petrol/Diesel	-7,000.00	0.00	7,000.00
Gwerthu - Amrywiol	-50.00	-3.00	47.00
Rhenti	-3,520.00	-4,037.61	-517.61
Incwm arall	-4,290.00	-4,037.42	252.58
Angorfeydd Parhaol	-29,290.00	-17,409.96	11,880.04
Angorfeydd I Ymwelwyr	-1,200.00	-629.75	570.25
Tollau Harbwr	-2,380.00	-3,304.52	-924.52
Lansio Cwch Power	-3,870.00	-1,463.81	2,406.19
Lansio Jet Ski	0.00	-71.48	-71.48
<b>CYFANSWM INCWM</b>	<b>-51,600.00</b>	<b>-30,957.55</b>	<b>20,642.45</b>
<b>CYFANSWM CYLLIDEB HARBWR ABERMAW</b>	<b>23,820.00</b>	<b>962.59</b>	<b>-22,857.41</b>
Costau Canolog - dim o dan rheolaeth	1,610.00	1,610.00	-2,286.44

