

Cost centre	Account		Budget 1	Gwir 1-9	Gweddill	Ymrwymadau					
DG55	0130	GWEITHWYR GPT & CH - CYFFRED	38620.00	17853.25	-20,767	9,272	-11,495				
DG55	0150	GWEITHWYR LLAW	0.00	11504.76	11504.76		11504.76				
DG55	0230	GWEITHWYR GPT & CH - CYFFRED	3330.00	1219.85	-2110.15		-2110.15				
DG55	0250	GWEITHWYR LLAW	0.00	687.18	687.18		687.18				
DG55	0330	GWEITHWYR GPT & CH - CYFFRED	8420.00	3731.33	-4688.67		-4688.67				
DG55	0350	GWEITHWYR LLAW	0.00	2206.42	2206.42		2206.42				
DG55	0709	TANYSG I GYRFF PROFFESIYNOL	50.00	0.00	-50	50	0				
DG55	0731	LWFANS TELIFFON	310.00	<b>50730.00</b>	83.34	<b>37286.13</b>	-226.66	<b>-13443.87</b>	30	-196.66	<b>-4091.87</b>
DG55	1200	CYNNAL A CHADW ADRANNAU	13310.00	0.00	-13310	5000	-8310				
DG55	1223	GWASANAETH PLYMIO/GLANWAITH	0.00	60.00	60	0	60				
DG55	1296	ADDASIADAU LLES	0.00	1352.29	1352.29	500	1852.29				
DG55	1401	CYNNAL TIR.-ADRAN-CYFFREDINOL	1950.00	0.00	-1950	2000	50				
DG55	1492	DRAENIAU DWR GLAW A GWLIAU	0.00	260.00	260	0	260				
DG55	1510	TRYDAN	920.00	550.02	-369.98	0	-369.98				
DG55	1730	DWR - MESURYDD	0.00	18.72	18.72	0	18.72				
DG55	1731	DWR - TRETHI CYNNWYS TRAENIO	340.00	117.98	-222.02	200	-22.02				
DG55	1830	OFFER DIFFODD TAN-PENSAER	0.00	0.00		0					
DG55	1845	CASGLU SBWRIEL-PREIFAT	380.00	<b>16900.00</b>	545.00	<b>2904.01</b>	165	<b>-13995.99</b>	0	165	<b>-6295.99</b>
DG55	2100	COSTAU RHEDEG-CERBYDAU/PEIR	420.00	0.00	-420	350	-70				
DG55	2101	PETROL	0.00	61.69	61.69	30	91.69				
DG55	2710	LWFANSAU CEIR - CYFFREDINOL	160.00	<b>580.00</b>	0.00	<b>61.69</b>	-160	<b>-518.31</b>	0	-160	<b>-138.31</b>
DG55	3001	DODREFN - PRYNIANT	0.00	214.98	214.98	0	214.98				
DG55	3100	OFFER A CHELFI-GWEITHREDOL	5970.00	0.00	-5970	0	-5970				
DG55	3130	OFFER A CHELFI - PRYNIANT	0.00	2226.07	2226.07	500	2726.07				
DG55	3139	CYTUNDEB CYNHALIAETH	0.00	950.00	950	0	950				
DG55	3183	CYCHOD - PRYNIANT A C&CH	0.00	1128.06	1128.06	300	1428.06				
DG55	3810	DILLAD/ESGIDIAU DIOGELWCH	380.00	105.48	-274.52	0	-274.52				
DG55	3839	OFFER PERSONOL ERAILL	0.00	132.31	132.31	100	232.31				
DG55	3939	DEFNYDDIAU SWYDDFA	380.00	0.00	-380	50	-330				
DG55	4145	IS-GONTRACTWYR	0.00	4429.00	4429	3000	7429				
DG55	4201	POSTIO A CHLUDO TAL U/GYRCHOL	100.00	0.00	-100	40	-60				
DG55	4210	TELEFFON	610.00	364.69	-245.31	200	-45.31				
DG55	4220	TELEFFONAU SYMUDOL	100.00	241.85	141.85	80	221.85				
DG55	4240	RHWYDWEITHIAU-LLINELL DATA	670.00	0.00	-670	0	-670				
DG55	4263	RADIO SYMUDOL-TRWYDDED	150.00	0.00	-150	100	-50				
DG55	4281	AD-AMLENNI RHAGDALEDIG(*9366)	0.00	<b>8360.00</b>	21.50	<b>9813.94</b>	21.5	<b>1453.94</b>	40	61.5	<b>5863.94</b>
<b>GWARIANT TEBYGOL</b>				<b>76,570</b>		<b>50,066</b>		<b>-26,504</b>	<b>21,842</b>	<b>-4,662</b>	<b>-4,662</b>
<i>Incwm</i>											
DG55	7890	LLYFRYNNAU & CHOFRODDION	0.00	-86.00	-86		-86				
DG55	8231	ANGORFEYDD PARHAOL	-24850.00	-15997.33	8852.67		8852.67				
DG55	8232	ANGORFEYDD I YMWELWYR	-2230.00	-653.04	1576.96		1576.96				
DG55	8233	TOLLAU HARBWR	-3310.00	-3029.29	280.71		280.71				
DG55	8234	LANSIO CWCH POWER	-7620.00	-1981.70	5638.3		5638.3				
DG55	8235	FFIOEDD GAEAFU	-830.00	-2021.69	-1191.69		-1191.69				
DG55	8237	LANSIO JET SKI	0.00	-1323.44	-1323.44		-1323.44				
DG55	8264	GWARGED/DIFFYG	0.00	-2.00	-2		-2				
DG55	8690	RHENTI - TIR/ADEILADAU/CYFF.	-820.00	<b>-39660.00</b>	-6599.58	<b>-31694.07</b>	-5779.58	<b>7965.93</b>	-5779.58	<b>7965.93</b>	
<b>Diwedd Rhagfyr-2009</b>				<b>36,910</b>		<b>18,372</b>		<b>-18,538</b>	<b>21,842</b>	<b>7,966</b>	<b>3,304</b>