

| NT53-Diwedd Ionawr-2009 |      |                                |                |
|-------------------------|------|--------------------------------|----------------|
| Harbwr Porthmadog       |      |                                |                |
| CYFRIF                  | GRWP | DISGRIFIAD CYFRIF              | CYLLIDEB LLAWN |
| 0130                    | AGWE | Gweithwyr Gpt & Ch - Cyffred   | 32,200         |
| 0230                    |      | Gweithwyr Gpt & Ch - Cyffred   | 1,970          |
| 0330                    |      | Gweithwyr Gpt & Ch - Cyffred   | 6,880          |
| 0709                    |      | Tanysg i Gyrff Proffesiynol    | 100            |
| 0731                    |      | Lwfans Telffon                 | 300            |
| 0990                    |      | Ad-Yswiriant Atebolrwydd       | 840            |
|                         | AGWE | Sum:                           | 42,290         |
| 1000                    | BEID | Cynnal & Chadw - Uned Eiddo    | 5,160          |
| 1034                    |      | Glanhau Traeniau               | 0              |
| 1080                    |      | Larwm Lladron-Gosod A Cynnal   | 0              |
| 1084                    |      | Cctv Cynnal Neu Gosod          | 0              |
| 1135                    |      | Carthffosiau - Pymptau A M.H   | 0              |
| 1171                    |      | Cytun.Trwsio Offer Dargan. Tan | 0              |
| 1200                    |      | Cynnal A Chadw Adrannau        | 12,050         |
| 1211                    |      | Allanol-Muriau Solet/Strwythur | 0              |
| 1222                    |      | Mewnol Drysau A Sgriniau       | 0              |
| 1245                    |      | Difa Pla, Llygod A Adar        | 0              |
| 1401                    |      | Cynnal Tir.-Adran-Cyffredinol  | 5,280          |
| 1404                    |      | Offer A Chelfi - Pryniant      | 0              |
| 1510                    |      | Trydan                         | 880            |
| 1710                    |      | Trethi Cyffredinol             | 2,960          |
| 1730                    |      | Dwr - Mesurydd                 | 210            |
| 1780                    |      | Ad-Yswiriant Adeiladau         | 360            |
| 1830                    |      | Offer Diffodd Tan-Pensaer      | 0              |
| 1840                    |      | Nwyddau Glanhau                | 0              |
| 1845                    |      | Casglu Sbwriel-Preifat         | 320            |
| 1880                    |      | Glanhau Adeil-Gmg-Sylf         | 470            |
|                         | BEID | Sum:                           | 27,690         |
| 2100                    | CTRA | Costau Rhedeg-Cerbydau/Peir    | 430            |
| 2101                    |      | Petrol                         | 0              |
| 2710                    |      | Lwfansau Ceir - Cyffredinol    | 70             |
|                         | CTRA | Sum:                           | 500            |
| 3100                    | DCYF | Offer A Chelfi-Gweithredol     | 4,260          |
| 3110                    |      | Offer Diogelwch                | 0              |
| 3130                    |      | Offer A Chelfi - Pryniant      | 0              |
| 3131                    |      | Offer A Chelfi - Cnnl & Chdw   | 0              |
| 3139                    |      | Cytundeb Cynhaliaeth           | 0              |
| 3171                    |      | Arwyddion Symudol - Pryniant   | 0              |
| 3183                    |      | Cychod - Pryniant A C&Ch       | 0              |
| 3480                    |      | Itemau Sy'n Bosib Ei Gwerthu   | 2,630          |
| 3759                    |      | Bwydydd Cyffredinol            | 0              |
| 3801                    |      | Lifrau Staff                   | 550            |
| 3810                    |      | Dillad/Esgidiau Diogelwch      | 0              |
| 3939                    |      | Defnyddiau Swyddfa             | 370            |
| 4001                    |      | Anghenion Toiledau             | 0              |
| 4145                    |      | Is-Contractwyr                 | 3,430          |
| 4157                    |      | Ffioedd Beili                  | 0              |
| 4201                    |      | Postio A Chludo Tal U/Gyrchol  | 100            |

|      |      |                               |         |
|------|------|-------------------------------|---------|
| 4209 |      | Peiriannau Ffacs              | 0       |
| 4210 |      | Teleffon                      | 590     |
| 4220 |      | Teleffonau Symudol            | 100     |
| 4263 |      | Radio Symudol-Trwydded        | 150     |
| 4280 |      | Ad-Postio(*9365)              | 0       |
| 4281 |      | Ad-Amlenni Rhagdaledig(*9366) | 0       |
| 4852 |      | Ad-Yswir Colled Incwm/Rhent   | 40      |
| 4890 |      | Ad-Yswiriant Amrywiol         | 560     |
| 4966 |      | Dileu-Dyledion,Sieciau,Amryw  | 0       |
|      | DCYF | Sum:                          | 12,780  |
|      |      |                               |         |
| 7983 | INCM | Gwerthu-Petrol/Diesel         | -3,000  |
| 8091 |      | Ffioedd Cyffredinol           | 0       |
| 8231 |      | Angorfeydd Parhaol            | -25,760 |
| 8232 |      | Angorfeydd i Ymwelwyr         | -2,140  |
| 8233 |      | Tollau Harbwr                 | -41,870 |
| 8234 |      | Lansio Cwch Power             | -3,880  |
| 8237 |      | Lansio Jet Ski                | 0       |
| 9597 |      | Credyd Pensiynau(*6497)       | -1,610  |
|      | INCM | Sum:                          | -78,260 |
|      |      | Sum:                          | 5,000   |
|      |      |                               |         |
|      |      |                               |         |

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|              |                 |         |
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|              |                 |         |
|              |                 |         |
| GWIR MIS YMA | GWIR HYD AT HYN | GOR/TAN |
| 1,836        | 18,807          | 13,393  |
| 124          | 1,250           | 720     |
| 384          | 4,260           | 2,620   |
| 0            | 0               | 100     |
| 9            | 88              | 212     |
| 0            | 840             | 0       |
| 2,353        | 25,245          | 17,045  |
|              |                 |         |
| 0            | 0               | 5,160   |
| 0            | 250             | -250    |
| 0            | 356             | -356    |
| 0            | 31              | -31     |
| 0            | 300             | -300    |
| 0            | 197             | -197    |
| 0            | 0               | 12,050  |
| 1,928        | 1,928           | -1,928  |
| 0            | 91              | -91     |
| 0            | 26              | -26     |
| 0            | 0               | 5,280   |
| 0            | 29              | -29     |
| 393          | 929             | -49     |
| 0            | 2,959           | 1       |
| 0            | 259             | -49     |
| 0            | 360             | 0       |
| 11           | 11              | -11     |
| 0            | 101             | -101    |
| 0            | 1,410           | -1,090  |
| 0            | 0               | 470     |
| 2,332        | 9,237           | 18,453  |
|              |                 |         |
| 0            | 0               | 430     |
| 0            | 172             | -172    |
| 0            | 0               | 70      |
| 0            | 172             | 328     |
|              |                 |         |
| 0            | 0               | 4,260   |
| 0            | 13              | -13     |
| 131          | 1,015           | -1,015  |
| 0            | -23             | 23      |
| 0            | 280             | -280    |
| 0            | 80              | -80     |
| 0            | 911             | -911    |
| 0            | 0               | 2,630   |
| 0            | 16              | -16     |
| 0            | 0               | 550     |
| 0            | 437             | -437    |
| 23           | 174             | 196     |
| 0            | 4               | -4      |
| 0            | 0               | 3,430   |
| 0            | 109             | -109    |
| 0            | 4               | 96      |

|       |         |        |
|-------|---------|--------|
| 0     | 13      | -13    |
| 0     | 259     | 331    |
| 0     | 31      | 69     |
| 0     | 0       | 150    |
| 0     | 4       | -4     |
| 0     | 91      | -91    |
| 0     | 40      | 0      |
| 0     | 560     | 0      |
| 0     | 2       | -2     |
| 154   | 4,021   | 8,759  |
|       |         |        |
| 0     | 0       | -3,000 |
| 0     | -20     | 20     |
| 0     | -28,418 | 2,658  |
| 0     | -1,005  | -1,135 |
| 0     | -42,263 | 393    |
| 0     | -763    | -3,117 |
| 0     | -1,811  | 1,811  |
| 0     | -1,610  | 0      |
| 0     | -75,890 | -2,370 |
| 4,839 | -37,214 | 42,214 |
|       |         |        |
|       |         |        |