

DG53 - Harbwr Porthmadog

| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
|--------|----------------------------------|---------------|------------------|-------------------|
| | | | Incwm | Gweddill |
| 0130 | Gweithwyr Gpt & Ch - Cyffred | 32,680 | 23,854.07 | -8,825.93 |
| 0150 | Gweithwyr Llaw | 0 | 8,207.73 | 8,207.73 |
| 0230 | Gweithwyr Gpt & Ch - Cyffred | 1,700 | 1,612.30 | -87.70 |
| 0250 | Gweithwyr Llaw | 0 | 419.34 | 419.34 |
| 0330 | Gweithwyr Gpt & Ch - Cyffred | 7,450 | 5,363.66 | -2,086.34 |
| 0350 | Gweithwyr Llaw | 0 | 1,715.83 | 1,715.83 |
| 0709 | Tanysg I Gyrff Proffesiynol | 100 | 85.00 | -15.00 |
| 0731 | Lwfans Teliffon | 330 | 0.00 | -330.00 |
| 0950 | Profion Iechyd | 0 | 66.00 | 66.00 |
| 0953 | Prawf Llygaid | 0 | 25.00 | 25.00 |
| 0960 | Hysbysebu Am Weithwyr | 0 | 332.84 | 332.84 |
| | Cyfanswm Costau Gweithwyr | 42,260 | 41,681.77 | -578.23 |
| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
| | | | Incwm | Gweddill |
| 1200 | Cynnal A Chadw Adrannau | 12,820 | 0.00 | -12,820.00 |
| 1401 | Cynnal Tir.-Adran-Cyffredinol | 5,620 | 0.00 | -5,620.00 |
| 1408 | Offer Mannau Picnic | 0 | 115.00 | 115.00 |
| 1440 | Contractwr - Taliadau Diogelu | 0 | 190.00 | 190.00 |
| 1491 | Muriau A Ffensiau | 0 | 1,563.00 | 1,563.00 |
| 1510 | Trydan | 1,280 | 888.83 | -391.17 |
| 1522 | Nwy - Propane, Butane, Calor | 0 | 55.24 | 55.24 |
| 1730 | Dwr - Mesurydd | 210 | 375.85 | 165.85 |
| 1830 | Offer Diffodd Tan-Pensaer | 0 | 6.00 | 6.00 |
| 1840 | Nwyddau Glanhau | 0 | 188.99 | 188.99 |
| 1845 | Casglu Sbwriel-Preifat | 840 | 794.20 | -45.80 |
| | Cyfanswm Costau Adeiladau | 20,770 | 4,177.11 | -16,592.89 |
| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
| | | | Incwm | Gweddill |
| 2100 | Costau Rhedeg-Cerbydau/Peir | 620 | 0.00 | -620.00 |
| 2101 | Petrol | 0 | 535.17 | 535.17 |
| 2710 | Lwfansau Ceir - Cyffredinol | 60 | 0.00 | -60.00 |
| | Cyfanswm Costau Cerbydau | 680 | 535.17 | -144.83 |
| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
| | | | Incwm | Gweddill |
| 3100 | Offer A Chelfi-Gweithredol | 4,410 | 0.00 | -4,410.00 |
| 3110 | Offer Diogelwch | 0 | 158.59 | 158.59 |
| 3130 | Offer A Chelfi - Pryniant | 0 | 9,862.54 | 9,862.54 |
| 3131 | Offer A Chelfi - Cnnl & Chdw | 0 | 300.82 | 300.82 |

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|------|---|---------------|------------------|------------------|
| 3171 | Arwyddion Symudol - Pryniant | 0 | 60.00 | 60.00 |
| 3172 | Arwyddion Symudol - C & Ch | 0 | 20.00 | 20.00 |
| 3180 | Peiriant Tocynnau - C & Ch | 0 | 3,124.00 | 3,124.00 |
| 3183 | Cychod - Pryniant A C&Ch | 0 | 7,619.53 | 7,619.53 |
| 3801 | Lifrau Staff | 570 | 0.00 | -570.00 |
| 3810 | Dillad/Esgidiau Diogelwch | 0 | 908.32 | 908.32 |
| 3832 | Troswisgoed | 0 | 11.78 | 11.78 |
| 3919 | Argraffu Papur Pwyllgor | 0 | 24.00 | 24.00 |
| 3920 | Argraffu - Cyffredinol | 0 | 38.97 | 38.97 |
| 3939 | Defnyddiau Swyddfa | 520 | 138.69 | -381.31 |
| 4145 | Is-Contractwyr | 3,550 | 4,460.00 | 910.00 |
| 4157 | Ffioedd Beili | 0 | 19.17 | 19.17 |
| 4201 | Postio A Chludo Tal U/Gyrchol | 100 | 6.55 | -93.45 |
| 4210 | Teleffon | 620 | 273.84 | -346.16 |
| 4220 | Teleffonau Symudol | 100 | 102.99 | 2.99 |
| 4263 | Radio Symudol-Trwydded | 150 | 150.00 | 0.00 |
| 4966 | Dileu-Dyledion,Sieciau,Amryw | 0 | 654.32 | 654.32 |
| 4975 | Apeliadau - Trydydd Parti | 0 | 152.22 | 152.22 |
| 4990 | Cyfr I Gronfeydd A Glustnodir | -1,700 | 0.00 | 1,700.00 |
| 4999 | Cario Drosodd Na Glustnodwyd | 1,700 | 0.00 | -1,700.00 |
| | Cyfanswm Costau Cyflenwadau a Gwasanaethau | 10,020 | 28,086.33 | 18,066.33 |
| | | | | |
| | Cyfanswm Gwariant | 73,730 | 74,480 | 750 |

| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
|--------|------------------------------|----------------|-------------------|------------------|
| | | | Incwm | Gweddill |
| 7670 | Rhoddion | 0 | -345.00 | -345.00 |
| 7983 | Gwerthu-Petrol/Diesel | -390 | -896.66 | -506.66 |
| 8231 | Angorfeydd Parhaol | -29,440 | -28,160.50 | 1,279.50 |
| 8232 | Angorfeydd I Ymwelwyr | -2,310 | -1,070.12 | 1,239.88 |
| 8233 | Tollau Harbwr | -41,110 | -39,484.51 | 1,625.49 |
| 8234 | Lansio Cwch Power | -4,180 | -683.24 | 3,496.76 |
| 8237 | Lansio Jet Ski | 0 | -1,195.84 | -1,195.84 |
| 8241 | Maes Parcio | 0 | -5,609.97 | -5,609.97 |
| 8264 | Gwarged/Diffyg | 0 | -1.02 | -1.02 |
| 9681 | Cyfraniad O Reserfau Penodol | 0 | -7,356.88 | -7,356.88 |
| | Cyfanswm Incwm | -77,430 | -84,803.74 | -7,373.74 |
| | | | | |
| | Cyfanswm Rheoledig | -3,700 | -10,323 | -6,623 |

Penawdau i ddiystyru

| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
|--------|-----------------------|----------|-----------|----------|
| | | | Incwm | Gweddill |
| **** | Costau Yswiriant | 1,890 | 2,101 | 211 |
| 10** | Costau Cynnal a Chadw | 5,250 | 3,590 | -1,660 |

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|------|-------------------------------------|---------------|------------------|-----------------|
| 1710 | Trethi Cyffredinol | 3,340 | 3,341 | 1 |
| 66** | Costau Canolog | 0 | 8,023 | 8,023 |
| 6801 | Dibrisiant | 3,060 | 3,057 | -3 |
| 9597 | Credyd Pensiynau | -1,760 | 450 | 2,210 |
| | Cyfanswm Penawdau i ddistyru | 11,780 | 20,561.98 | 8,781.98 |
| | Cyfanswm | 8,080 | 10,239 | 2,159 |