

NT51						
Hafan Pwllheli-Terfynol-2008-09						
CYFRIF	GRWP	DISGRIFIAD CYFRIF	CYLLIDEB LLAWN	GWIR MIS YMA	GWIR HYD AT HYN	GOR/TAN
0130	AGWE	Gweithwyr Gpt & Ch - Cyffred	209,150	1,607	220,861	-11,711
0230		Gweithwyr Gpt & Ch - Cyffred	18,010	130	17,062	948
0330		Gweithwyr Gpt & Ch - Cyffred	7,420	66	22,098	-14,678
0709		Tanysg i Gyrff Proffesiynol	0	0	130	-130
0801		Ffioedd Arholiad Ac Hyfforddi	2,360	0	0	2,360
0827		Hyfforddiant Gyrru	0	0	149	-149
0912		Lwfans Tarfu (Lletya)	0	0	5	-5
0915		Hafan (Tupe)	0	0	2,051	-2,051
0960		Hysbysebu Am Weithwyr	0	142	142	-142
0975		Tal Aig - Iech Galwadeithol	2,330	0	0	2,330
	AGWE	Sum:	<b>239,270</b>	<b>1,945</b>	<b>262,497</b>	<b>-23,227</b>
1001	BEID	Cynnal A Chadw Cyffredinol	0	0	4	-4
1060		Cynnal Systemau Gwresogi	0	0	664	-664
1071		Cytun.Trwsio Offer Dargan. Tan	0	0	500	-500
1101		Cynnal A Chadw Cyffredinol	0	0	364	-364
1141		Asesu Risg Legionella/Monitro	0	0	494	-494
1200		Cynnal A Chadw Adrannau	21,800	0	0	21,800
1201		Cynnal A Chadw Cyffredinol	0	0	1,262	-1,262
1211		Allanol-Muriau Solet/Strwythur	0	142	142	-142
1223		Gwasanaeth Plymio/Glanwaith	0	0	32	-32
1231		Systemau Mynediad Drysau	0	0	28	-28
1251		Paentio - Allanol	0	0	95	-95
1258		Erial Teledu; Cyn A Chadw	0	0	2,564	-2,564
1265		Sustemau Trydanol	0	0	6,157	-6,157
1267		Cynhaliath Trydannol-Gogledd	0	0	4,473	-4,473
1269		Cynnal-Goleuo Cymydol	0	0	31	-31
1271		Cynnal Offer Darganfod Tan	0	0	890	-890
1281		Cytundeb Cynnal Larwm Lladron	0	0	1,253	-1,253
1284		Systemau Diogelwch Cleient	0	0	978	-978
1404		Offer a Chelfi - Pryniant	0	0	249	-249
1406		Offer a Chelfi - Hurio	0	0	162	-162
1435		Contractwr - Torri Gwellt	0	0	1,159	-1,159
1437		Contractwr - Gwaith Traenio	43,630	15,439	15,679	27,951
1440		Contractwr - Taliadau Diogelu	0	505	505	-505
1490		Ffyrdd A Phalmentydd	0	0	743	-743
1494		Planhigion a Glaswellt	0	0	406	-406
1510		Trydan	20,730	6,326	48,443	-27,713
1520		Nwy - Pibell < 25k Thermau	4,760	0	8,279	-3,519
1521		Nwy - Pibell > 25k Thermau	0	0	429	-429
1522		Nwy - Propane, Butane, Calor	0	0	84	-84
1612		Les Yr Arfordir	149,810	0	144,252	5,558
1710		Trethi Cyffredinol	55,920	0	46,414	9,506
1730		Dwr - Mesurydd	13,420	0	8,946	4,474
1840		Nwyddau Glanhau	0	276	2,811	-2,811
1845		Casglu Sbwriel-Preifat	7,010	899	10,484	-3,474
1855		Glanhau Ar Contract(Allanol)	0	780	9,043	-9,043
	BEID	Sum:	<b>317,080</b>	<b>24,366</b>	<b>318,020</b>	<b>-940</b>
2100	CTRA	Costau Rhedeg-Cerbydau/Peir	7,440	0	0	7,440
2101		Petrol	0	211	1,654	-1,654
2102		Derv	0	370	1,834	-1,834
2110		Olew Iro	0	0	65	-65
2115		Cynnal A Chadw,Sbarion Ayb	0	207	6,177	-6,177
2117		Prawf Mot	0	0	50	-50
2136		Trwydded Gweithredydd	0	0	165	-165
2320		Cludiant - Lesu Gweithredol	10,540	0	0	10,540

	<u>CTRA</u>	<u>Sum:</u>	<u>17,980</u>	<u>787</u>	<u>9,946</u>	<u>8,034</u>
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3000	DCYF	Dodrefn A Chelfi	3,890	0	0	3,890
3002		Dodrefn - Trwsio	0	0	88	-88
3011		Offer Swyddfa - Cynnal A Chad	0	0	75	-75
3012		Offer Swyddfa - Hurio	0	36	2,188	-2,188
3100		Offer A Chelfi-Gweithredol	15,510	0	0	15,510
3110		Offer Diogelwch	0	184	248	-248
3130		Offer A Chelfi - Pryniant	0	159	6,345	-6,345
3131		Offer A Chelfi - Cnnl & Chdw	0	0	2,867	-2,867
3132		Offer A Chelfi - Hurio	0	0	2,896	-2,896
3171		Arwyddion Symudol - Pryniant	0	0	90	-90
3183		Cychod - Pryniant A C&Ch	0	350	473	-473
3480		Itemau Sy'n Bosib Ei Gwerthu	0	0	3,529	-3,529
3701		Bwydydd	0	0	106	-106
3702		Llefrith	0	0	352	-352
3759		Bwydydd Cyffredinol	0	0	22	-22
3800		Dillad Lifrau A'U Golchi	4,860	0	0	4,860
3810		Dillad/Esgidiau Diogelwch	0	0	419	-419
3831		Cotiau Oel a Thrymion	0	0	545	-545
3833		Esgidiau	0	0	23	-23
3834		Offer Diogelwch	0	0	304	-304
3839		Offer Personol Eraill	0	0	1,006	-1,006
3935		Llungopiau - Allanol	0	30	30	-30
3939		Defnyddiau Swyddfa	3,370	69	1,908	1,462
4115		Ffioedd-Peiriannydd	0	0	17,408	-17,408
4153		Costau Banc	7,100	339	9,219	-2,119
4166		Ffi Rheoli	0	0	-6,834	6,834
4201		Postio A Chludo Tal U/Gyrchol	4,300	72	2,488	1,812
4205		Rhad Bost	0	0	83	-83
4207		Cludo - Cytundeb Arbennig	0	0	50	-50
4210		Teleffon	3,900	0	1,658	2,242
4220		Teleffonau Symudol	0	0	490	-490
4227		Pryniant - Caledwedd	0	0	1,178	-1,178
4228		Cynnal A Chadw - Rhwydwaith	0	0	1,191	-1,191
4230		Cp/Meicro/Argraffydd Pryniant	5,230	0	0	5,230
4250		Cynnal Meddalwedd	0	0	1,101	-1,101
4258		Cynnal/Cadw Offer Cyfathrebu	0	177	6,173	-6,173
4263		Radio Symudol-Trwydded	0	0	75	-75
4713		Tanysgrifiadau	1,520	0	0	1,520
4716		Cymd.Cenedl.Gofal Maeth	0	0	250	-250
4802		Gwariant Cyfreithiol	2,330	0	0	2,330
4852		Ad-Yswir Colled Incwm/Rhent	590	-590	590	0
4853		Tal Yswiriant	27,910	-27,910	0	27,910
4880		Hysbysebu-Heblaw Am Staff	5,950	14	3,415	2,535
4905		Gwaredu Gwastraf	0	0	92	-92
4939		Banerau	0	0	112	-112
	DCYF	Sum:	<b>86,460</b>	<b>-27,070</b>	<b>62,250</b>	<b>24,210</b>
5112	ETRY	Ad-Cefnogi Pobl (9412)	0	0	69	-69
	ETRY	Sum:	<b>0</b>	<b>0</b>	<b>69</b>	<b>-69</b>
6801	HCFY	Dibrisiant (W9601)	30,010	3	30,013	-3
	HCFY	Sum:	<b>30,010</b>	<b>3</b>	<b>30,013</b>	<b>-3</b>
7173	INCM	Grant Y Cynulliad	0	-15,313	-15,313	15,313
7960		Llogi/Gwerthu Cyfarpar	-109,790	-20,681	-120,689	10,899
7983		Gwerthu-Petrol/Diesel	-25,410	-520	-37,105	11,695
7985		Gwerthiannau Eraill	-7,580	-495	-6,598	-982
7994		Gwerthu - Tocynnau Trydan	-19,490	-917	-27,873	8,383
8231		Angorfeydd Parhaol	-1,251,550	-8,555	-1,238,719	-12,831
8234		Lansio Cwch Power	-10,830	0	-12,766	1,936
8235		Ffioedd Gaeafu	-41,070	-12,673	-51,696	10,626
8258		Sesiynnau Yn Y Ganolfan	-31	0	0	-31

8262		<b>Incwm Arall (Cynnwys Tax)</b>	-19,180	0	-2,446	-16,734
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8321		Arwydd.Twristiaeth-Dylunio Ay	0	0	50	-50
8690		Rhenti - Tir/Adeiladau/Cyff.	-10,870	0	-34,767	23,897
9597		Credyd Pensiynau(*6497)	-2,080	-6,694	-8,774	6,694
9635		Grantiau Gohiriedig	0	-830	-830	830
	<b>INCM</b>	<b>Sum:</b>	<b>-1,497,881</b>	<b>-66,676</b>	<b>-1,557,526</b>	<b>59,645</b>
		<b>Sum:</b>	<b>-807,081</b>	<b>-66,645</b>	<b>-874,731</b>	<b>67,651</b>