



Cyfrif	Disgrifiad	Cyllideb	Gwariant/	
			Incwm	Gweddill
0130	Gweithwyr Gpt & Ch - Cyffred	201,770	203,249.87	1,479.87
0230	Gweithwyr Gpt & Ch - Cyffred	12,940	14,071.83	1,131.83
0330	Gweithwyr Gpt & Ch - Cyffred	40,190	32,535.00	-7,655.00
0709	Tanysg i Gyrrff Proffesiynol	0	1,540.48	1,540.48
0801	Ffioedd Arholiad Ac Hyfforddi	2,380	0.00	-2,380.00
0915	Hafan (Tupe)	2,900	0.00	-2,900.00
	<b>Cyfanswm Costau Gweithwyr</b>	<b>260,180</b>	<b>251,397.18</b>	<b>-8,782.82</b>

Cyfrif	Disgrifiad	Cyllideb	Gwariant/	
			Incwm	Gweddill
1200	Cynnal A Chadw Adrannau	23,180	0.00	-23,180.00
1201	Cynnal A Chadw Cyffredinol	0	1,920.00	1,920.00
1401	Cynnal Tir.-Adran-Cyffredinol	0	118.00	118.00
1404	Offer A Chelfi - Pryniant	0	19,663.81	19,663.81
1405	Offer A Chelfi - Cynnal	0	9,625.26	9,625.26
1437	Contractwr - Gwaith Traenio	118,580	205,312.74	86,732.74
1440	Contractwr - Taliadau Diogelu	0	10,659.00	10,659.00
1473	Cynnal Tir-Sylfaenol(B8820)	-110,840	0.00	110,840.00
1510	Trydan	56,110	64,169.04	8,059.04
1520	Nwy - Pibell < 25k Thermau	8,280	6,236.28	-2,043.72
1612	Les Yr Arfordir	178,710	144,990.00	-33,720.00
1730	Dwr - Mesurydd	13,010	14,181.62	1,171.62
1840	Nwyddau Glanhau	3,000	2,471.09	-528.91
1845	Casglu Sbwriel-Preifat	7,460	9,393.80	1,933.80
1855	Glanhau Ar Gontract(Allanol)	5,000	11,058.39	6,058.39
	<b>Cyfanswm Costau Adeiladau</b>	<b>302,490</b>	<b>499,799.03</b>	<b>197,309.03</b>

Cyfrif	Disgrifiad	Cyllideb	Gwariant/	
			Incwm	Gweddill
2100	Costau Rhedeg-Cerbydau/Peir	10,760	0.00	-10,760.00
2105	Teiers/Tiwbiau	0	182.00	182.00
2107	Diesel Tanciau	0	825.61	825.61
2170	Traul A Gwisgo (Llafur)	0	80.00	80.00
2171	Traul A Gwisgo (Darnau)	0	200.62	200.62
2172	Cynnal A Chadw Ataliol (Llafur)	0	40.00	40.00
2710	Lwfansau Ceir - Cyffredinol	0	18.90	18.90
2729	Costau Eraill - Tollau Ayb	0	2.92	2.92
	<b>Cyfanswm Costau Cerbydau</b>	<b>10,760</b>	<b>1,350.05</b>	<b>-9,409.95</b>

Cyfrif	Disgrifiad	Cyllideb	Gwariant/	
			Incwm	Gweddill
3000	Dodrefn A Chelfi	4,030	0.00	-4,030.00
3011	Offer Swyddfa - Cynnal A Chad	0	75.00	75.00
3012	Offer Swyddfa - Hurio	0	4,635.99	4,635.99
3100	Offer A Chelfi-Gweithredol	18,870	0.00	-18,870.00
3110	Offer Diogelwch	0	6.63	6.63
3130	Offer A Chelfi - Pryniant	0	1,258.73	1,258.73
3132	Offer A Chelfi - Hurio	0	1,158.34	1,158.34
3172	Arwyddion Symudol - C & Ch	0	749.00	749.00
3301	Defnyddiau Swyddfa	0	64.80	64.80
3480	Itemau Sy'n Bosib Ei Gwerthu	0	3,233.82	3,233.82

3701	Bwydydd	0	338.13	338.13
3702	Llefrith	0	617.76	617.76
3800	Dillad Lifrau a'u Golchi	5,040	0.00	-5,040.00
3801	Lifrau Staff	0	1,916.90	1,916.90
3810	Dillad/Esgidiau Diogelwch	0	1,294.42	1,294.42
3919	Argraffu Papur Pwyllgor	0	14.58	14.58
3920	Argraffu - Cyffredinol	0	42.30	42.30
3937	Llungopio-Cytundeb Konica	0	262.75	262.75
3939	Defnyddiau Swyddfa	4,120	3,422.81	-697.19
4153	Costau Banc	7,350	9,190.06	1,840.06
4156	Hurio Cwmni Diogelwch	15,210	12,540.00	-2,670.00
4201	Postio A Chludo Tal U/Gyrchol	4,460	2,051.31	-2,408.69
4210	Teleffon	4,150	1,346.94	-2,803.06
4220	Teleffonau Symudol	400	401.07	1.07
4230	Cp/Meicro/Argraffydd Pryniant	5,410	2,030.00	-3,380.00
4250	Cynnal Meddalwedd	0	5,422.00	5,422.00
4263	Radio Symudol-Trwydded	0	75.00	75.00
4281	Ad-Amlenni Rhagdaledig(*9366)	0	212.00	212.00
4713	Tanysgrifiadau	1,610	0.00	-1,610.00
4801	Iawndal/Cosb Llys	0	250.00	250.00
4802	Gwariant Cyfreithiol	2,410	1,622.90	-787.10
4880	Hysbysebu-Heblaw Am Staff	6,160	18,118.45	11,958.45
4883	Marchnata Twristiaeth	0	500.00	500.00
4900	Gwariant Amrywiol	7,870	0.00	-7,870.00
4905	Gwaredu Gwastraff	0	50.00	50.00
4945	Ffioedd Meddygon	0	1,014.00	1,014.00
4990	Cyfr I Gronfeydd A Glustnodir	0	0.00	0.00
	<b>Cyfanswm Costau Cyflenwadau a Gwasanaethau</b>	<b>87,090</b>	<b>73,915.69</b>	<b>-13,174.31</b>
			<b>Gwariant/</b>	
<b>Cyfrif</b>	<b>Disgrifiad</b>	<b>Cyllideb</b>	<b>Incwm</b>	<b>Gweddill</b>
	<b>Cyfanswm Gwariant</b>	<b>660,520</b>	<b>826,462</b>	<b>165,942</b>
			<b>Gwariant/</b>	
<b>Cyfrif</b>	<b>Disgrifiad</b>	<b>Cyllideb</b>	<b>Incwm</b>	<b>Gweddill</b>
7960	Llogi/Gwerthu Cyfarpar (Taw)	-115,290	-84,671.66	30,618.34
7983	Gwerthu-Petrol/Diesel	-26,690	2,203.02	28,893.02
7985	Gwerthiannau Eraill	-7,960	-4,632.59	3,327.41
7994	Gwerthu - Tocynnau Trydan	-48,060	-35,582.75	12,477.25
8231	Angorfeydd Parhaol	-1,169,230	-874,832.92	294,397.08
8232	Angorfeydd i Ymwelwyr	0	-101,380.32	-101,380.32
8234	Lansio Cwch Power	-11,370	-16,076.26	-4,706.26
8235	Ffioedd Gaeafu	-43,130	-41,032.74	2,097.26
8262	Incwm Arall (Cynnwys Taw)	-20,150	-1,607.02	18,542.98
8690	Rhenti - Tir/Adeiladau/Cyff.	-11,350	-45,100.35	-33,750.35
9681	Cyfraniad Reserfau Penodol	0	-197,458.25	-197,458.25
8237	Lansio Jet Ski	0	-199.98	-199.98
8264	Gwarged/Diffyg	0	-0.79	-0.79
8690	Rhenti - Tir/Adeiladau/Cyff.	-5,150	-4,628.09	521.91
	<b>Cyfanswm Incwm</b>	<b>-1,453,230</b>	<b>-1,400,171.84</b>	<b>53,058.16</b>
	<b>Cyfanswm Rheoledig</b>	<b>-792,710</b>	<b>-573,710</b>	<b>219,000</b>