

DG54 - Harbwr Abermaw

Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
AGWE	0130	Gweithwyr Gpt & Ch - Cyffred	40,000	-780	39,220	17,781	-21,439	6,490	-14,949
	0150	Gweithwyr Llaw	0	0	0	8,918	8,918		8,918
	0230	Gweithwyr Gpt & Ch - Cyffred	3,130	-67	3,063	1,690	-1,373		-1,373
	0250	Gweithwyr Llaw	0	0	0	505	505		505
	0330	Gweithwyr Gpt & Ch - Cyffred	3,590	-70	3,520	0	-3,520		-3,520
	0350	Gweithwyr Llaw	0	0	0	1,801	1,801		1,801
	0601	Pensiwn A Dalwyd	540	0	540	429	-111	143	32
	0709	Tanysg I Gyrrff Proffesiynol	50	0	50	0	-50		-50
	0731	Lwfans Teliffon	330	0	330	83	-247		-247
	0803	Costau Teithio	0	0	0	6	6		6
AGWE		Sum:	47,640	-917	46,723	31,214	-15,509	6,633	-8,876
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
BEID	1268	Cynhailaeth Trydannon-De	0	0	0	102	102		102
	1296	Addasiadau Lles	0	0	0	9,212	9,212		9,212
	1401	Cynnal Tir.-Adran-Cyffredinol	1,920	0	1,920	0	-1,920		-1,920
	1404	Offer A Chelfi - Pryniant	0	0	0	173	173		173
	1425	Coedlannau - Eiddo'R Cyngor	0	0	0	1,320	1,320		1,320
	1440	Contractwr - Taliadau Diogelu	0	0	0	2,383	2,383		2,383
	1501	Glo	0	0	0	17	17		17
	1510	Trydan	1,820	0	1,820	1,972	152		152
	1730	Dwr - Mesurydd	0	0	0	373	373		373
	1731	Dwr - Trethi Cynnwys Traenio	990	0	990	0	-990		-990
	1830	Offer Diffodd Tan-Pensaer	0	0	0	0	0		0
	1840	Nwyddau Glanhau	0	0	0	26	26		26
	1845	Casglu Sbwriel-Preifat	530	0	530	0	-530		-530
	1879	Cyflenwadau Cartref Eraill	0	0	0	4	4	1,000	1,004
BEID		Sum:	5,260	0	5,260	15,582	10,322	1,000	11,322
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
CTRA	2100	Costau Rhedeg-Cerbydau/Peir	610	0	610	0	-610		-610
	2101	Petrol	0	0	0	198	198		198
	2710	Lwfansau Ceir - Cyffredinol	260	0	260	0	-260	672	412
CTRA		Sum:	870	0	870	198	-672	672	0
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
DCYF	3100	Offer A Chelfi-Gweithredol	4,110	0	4,110	0	-4,110		-4,110
	3103	Offer Cymorth Gweledol	0	0	0	118	118		118
	3110	Offer Diogelwch	0	0	0	348	348		348
	3130	Offer A Chelfi - Pryniant	0	0	0	5,601	5,601		5,601
	3131	Offer A Chelfi - Cnnl & Chdw	0	0	0	375	375		375
	3171	Arwyddion Symudol - Pryniant	0	0	0	75	75		75
	3183	Cychod - Pryniant A C&Ch	0	0	0	1,395	1,395		1,395
	3250	Llyfrau A Chylchgronnau Gwein	3,000	0	3,000	1,342	-1,658		-1,658
	3480	Itemau Sy'N Bosib Ei Gwerthu	0	0	0	-20	-20		-20
	3801	Lifrau Staff	390	0	390	0	-390		-390
	3810	Dillad/Esgidiau Diogelwch	0	0	0	562	562		562
	3831	Cotiau Oel A Thrymion	0	0	0	40	40		40
	3839	Offer Personol Eraill	0	0	0	177	177		177
	3919	Argraffu Papur Pwyllgor	0	0	0	14	14		14
	3939	Defnyddiau Swyddfa	390	0	390	71	-319		-319
	4145	Is-Gontractwyr	1,310	0	1,310	0	-1,310		-1,310
	4201	Postio A Chludo Tal U/Gyrchol	100	0	100	2	-98		-98
	4210	Teleffon	600	0	600	305	-295		-295
	4220	Teleffonau Symudol	100	0	100	31	-69		-69
	4227	Pryniant - Caledwedd	0	0	0	323	323		323
	4243	Cynnal Strwythurwaith Cebiau	0	0	0	281	281		281
	4263	Radio Symudol-Trwydded	150	0	150	75	-75		-75
	4281	Ad-Amlenni Rhagdaleidig(*9366)	0	0	0	131	131		131
	4968	Profi Defnyddiau	0	0	0	61	61		61
	4975	Apeliadau - Trydydd Parti	0	0	0	3	3	1,000	1,003
DCYF		Sum:	10,150	0	10,150	11,308	1,158	1,000	2,158
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
ETRY	5716	Contractwyr Allanol	0	0	0	285	285		285
ETRY		Sum:	0	0	0	285	285	0	285
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
INCM	7890	Llyfrynnau & Chofroddion	-1,880	0	-1,880	-1,110	771	-2,900	-2,130
	7983	Gwerthu-Petrol/Diesel	-1,390	0	-1,390	-234	1,156		1,156
	7994	Gwerthu - Tocynnau Trydan	-50	0	-50	-20	30		30
	8061	Cofrestru Cwch Pwer	0	0	0	-223	-223		-223

	8231	Angorfeydd Parhaol	-29,850	0	-29,850	-20,655	9,195		9,195
	8232	Angorfeydd I Ymwelwyr	-1,220	0	-1,220	-1,739	-519		-519
	8233	Tollau Harbwr	-2,430	0	-2,430	-3,087	-657		-657
	8234	Lansio Cwch Power	-3,940	0	-3,940	-635	3,305		3,305
	8235	Ffioedd Gaeafu	-2,510	0	-2,510	-83	2,427		2,427
	8237	Lansio Jet Ski	0	0	0	-458	-458		-458
	8264	Gwarged/Diffyg	0	0	0	0	0		0
	8690	Rhenti - Tir/Adeiladau/Cyff.	-5,090	0	-5,090	-4,782	308		308
INCM		Sum:	-48,360	0	-48,360	-33,025	15,335	-2,900	12,435
		Cyfanswm	15,560	-917	14,643	25,561	10,918	6,405	17,323

DG55 - Harbwr Aberdyfi

Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	
AGWE	0130	Gweithwyr Gpt & Ch - Cyffred	40,000	-780	39,220	17,781	-21,439	7,633	-13,806
	0150	Gweithwyr Llaw	0	0	0	8,291	8,291		8,291
	0230	Gweithwyr Gpt & Ch - Cyffred	2,440	7	2,447	1,225	-1,222		-1,222
	0250	Gweithwyr Llaw	0	0	0	399	399		399
	0330	Gweithwyr Gpt & Ch - Cyffred	8,880	-170	8,710	3,894	-4,816		-4,816
	0350	Gweithwyr Llaw	0	0	0	1,730	1,730		1,730
	0709	Tanysg I Gyrrff Proffesiynol	50	0	50	0	-50		-50
	0731	Lwfans Teliffon	330	0	330	83	-247		-247
	0950	Profion Iechyd	0	0	0	120	120		120
	0953	Prawf Llygaid	0	0	0	73	73		73
AGWE		Sum:	51,700	-943	50,757	33,597	-17,160	7,633	-9,527
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	
BEID	1200	Cynnal A Chadw Adrannau	13,900	0	13,900	0	-13,900		-13,900
	1251	Paentio - Allanol	0	0	0	2,240	2,240		2,240
	1296	Addasiadau Lles	0	0	0	970	970		970
	1401	Cynnal Tir -Adran-Cyffredinol	2,030	0	2,030	0	-2,030		-2,030
	1440	Contractwr - Taliadau Diogelu	0	0	0	3,690	3,690		3,690
	1510	Trydan	1,240	0	1,240	1,641	401		401
	1730	Dwr - Mesurydd	0	0	0	1,939	1,939		1,939
	1731	Dwr - Trethi Cynnwys Traenio	320	0	320	0	-320		-320
	1830	Offer Diffodd Tan-Pensaer	0	0	0	0	0		0
	1845	Casglu Sbwriel-Preifat	400	0	400	722	322	3,000	3,322
BEID		Sum:	17,890	0	17,890	11,203	-6,687	3,000	-3,687
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	
CTRA	2100	Costau Rhedeg-Cerbydau/Peir	590	0	590	0	-590		-590
	2101	Petrol	0	0	0	445	445		445
	2710	Lwfansau Ceir - Cyffredinol	130	0	130	0	-130	275	145
CTRA		Sum:	720	0	720	445	-275	275	0
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	
DCYF	3100	Offer A Chelfi-Gweithredol	6,070	0	6,070	0	-6,070		-6,070
	3110	Offer Diogelwch	0	0	0	176	176		176
	3130	Offer A Chelfi - Pryniant	0	0	0	3,973	3,973		3,973
	3131	Offer A Chelfi - Cnnl & Chdw	0	0	0	227	227		227
	3183	Cychod - Pryniant A C&Ch	0	0	0	99	99		99
	3810	Dillad/Esgidiau Diogelwch	390	0	390	282	-108		-108
	3839	Offer Personol Eraill	0	0	0	409	409		409
	3919	Argraffu Papur Pwyllgor	0	0	0	17	17		17
	3939	Defnyddiau Swyddfa	370	0	370	48	-322		-322
	4201	Postio A Chludo Tal U/Gyrchol	100	0	100	0	-100		-100
	4208	Amlenni Rhagdaledig	0	0	0	32	32		32
	4210	Teleffon	630	0	630	412	-218		-218
	4220	Teleffonau Symudol	100	0	100	147	47		47
	4240	Rhwydweithiau-Llinell Data	680	0	680	0	-680		-680
	4263	Radio Symudol-Trwydded	150	0	150	0	-150	2,500	2,350
DCYF		Sum:	8,490	0	8,490	5,823	-2,667	2,500	-167
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	
GCEF	6328	Ffi Gwein/Addas Ysw.Gwl.(9328)	0	0	0	41	41		41
GCEF		Sum:	0	0	0	41	41	0	41
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	
INCM	7983	Gwerthu-Petrol/Diesel	0	0	0	18	18	-1,663	-1,645
	8231	Angorfeydd Parhaol	-25,480	0	-25,480	-15,040	10,440		10,440
	8232	Angorfeydd I Ymwelwyr	-2,290	0	-2,290	-318	1,972		1,972
	8233	Tollau Harbwr	-3,400	0	-3,400	-2,762	638		638
	8234	Lansio Cwch Power	-7,820	0	-7,820	-833	6,987		6,987
	8235	Ffioedd Gaeafu	-850	0	-850	-979	-129		-129
	8237	Lansio Jet Ski	0	0	0	-90	-90		-90
	8690	Rhenti - Tir/Adeiladau/Cyff.	-860	0	-860	-8,011	-7,151		-7,151
INCM		Sum:	-40,700	0	-40,700	-28,016	12,684	-1,663	11,021
		Cyfanswm	38,100	-943	37,157	23,092	-14,065	11,745	-2,320

DG50 - Traethau									
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymiadau	
AGWE	0130	Gweithwyr Gpt & Ch - Cyffred	37,140	-730	36,410	14,902	-21,508	10,611	-10,897
	0150	Gweithwyr Llaw	95,630	-1,870	93,760	107,409	13,649		13,649
	0205	Athrawon Preswyl	0	0	0	155	155		155
	0230	Gweithwyr Gpt & Ch - Cyffred	2,150	2	2,152	917	-1,235		-1,235
	0250	Gweithwyr Llaw	3,950	-79	3,871	6,427	2,556		2,556
	0330	Gweithwyr Gpt & Ch - Cyffred	8,240	-160	8,080	3,190	-4,890		-4,890
	0350	Gweithwyr Llaw	4,600	-90	4,510	3,380	-1,130		-1,130
	0800	Hyfforddiant	2,650	0	2,650	0	-2,650		-2,650
	0810	Costau Arlwyo A Man Cyfarfod	0	0	0	180	180		180
	0817	Hyfforddiant Cymorth Cyntaf	0	0	0	270	270		270
	0960	Hysbysebu Am Weithwyr	640	0	640	0	-640		-640
AGWE		Sum:	155,000	-2,927	152,073	136,830	-15,243	10,611	-4,632
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymiadau	
BEID	1200	Cynnal A Chadw Adrannau	8,810	0	8,810	0	-8,810		-8,810
	1223	Gwasanaeth Plymio/Glanwaith	0	0	0	175	175		175
	1401	Cynnal Tir.-Adran-Cyffredinol	18,640	0	18,640	0	-18,640		-18,640
	1407	Arwyddion Ac Hysbysfyrddau	0	0	0	15	15		15
	1412	Taliad Contractwyr (Tirlunio)	0	0	0	1,399	1,399		1,399
	1440	Contractwr - Taliadau Diogelu	0	0	0	279	279		279
	1505	Olew	0	0	0	2,749	2,749		2,749
	1510	Trydan	700	0	700	387	-313		-313
	1522	Nwy - Propane, Butane, Calor	230	0	230	277	47		47
	1602	Rhenti - Adeiladau	870	0	870	2,496	1,626		1,626
	1612	Les Yr Arfordir	16,600	0	16,600	4,960	-11,640		-11,640
	1711	Treth Nndr-Cyngorau Eraill	110	0	110	0	-110		-110
	1730	Dwr - Mesurydd	310	0	310	1,645	1,335		1,335
	1840	Nwyddau Glanhau	0	0	0	33	33		33
	1850	Nwyddau Glanhau Ffenest	0	0	0	50	50	20,000	20,050
BEID		Sum:	46,270	0	46,270	14,465	-31,805	20,000	-11,805
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymiadau	
CTRA	2101	Petrol	11,400	0	11,400	346	-11,054		-11,054
	2102	Derv	8,170	0	8,170	1,174	-6,996		-6,996
	2103	Trwyddedau Cerbydau	1,220	0	1,220	1,248	28		28
	2104	Diesel Coch	540	0	540	0	-540		-540
	2105	Teiars/Tiwbiau	0	0	0	8	8		8
	2107	Diesel Tanciau	0	0	0	6,296	6,296		6,296
	2110	Olew Iro	100	0	100	0	-100		-100
	2115	Cynnal A Chadw,Sbarion Ayb	8,290	0	8,290	371	-7,919		-7,919
	2117	Prawf Mot	0	0	0	88	88		88
	2140	Costau Rheoli Fflyd	3,410	0	3,410	2,558	-852		-852
	2170	Trwsio -Llafur	0	0	0	3,148	3,148		3,148
	2171	Trwsio-Defnyddiau	0	0	0	6,655	6,655		6,655
	2172	Cynnal Arferol-Llafur	0	0	0	897	897		897
	2320	Cludiant - Lesu Gweithredol	0	0	0	3,655	3,655		3,655
	2710	Lwfansau Ceir - Cyffredinol	0	0	0	67	67	4,000	4,067
CTRA		Sum:	33,130	0	33,130	26,511	-6,619	4,000	-2,619
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymiadau	
DCYF	3010	Offer Swyddfa - Pryniant	0	0	0	20	20		20
	3100	Offer A Chelfi-Gweithredol	12,500	0	12,500	0	-12,500		-12,500
	3103	Offer Cymorth Gweledol	0	0	0	965	965		965
	3110	Offer Diogelwch	0	0	0	1,701	1,701		1,701
	3130	Offer A Chelfi - Pryniant	0	0	0	1,944	1,944		1,944
	3131	Offer A Chelfi - Cnnl & Chdw	0	0	0	2,156	2,156		2,156
	3132	Offer A Chelfi - Hurio	0	0	0	1,226	1,226		1,226
	3138	Offer Gweithdy Trwm - Hurio	0	0	0	0	0		0
	3139	Cytundeb Cynhaliath	0	0	0	2,156	2,156		2,156
	3171	Arwyddion Symudol - Pryniant	0	0	0	802	802		802
	3183	Cychod - Pryniant A C&Ch	0	0	0	2,485	2,485		2,485
	3759	Bwydydd Cyffredinol	0	0	0	59	59		59
	3800	Dillad Lifrau A'U Golchi	3,330	0	3,330	0	-3,330		-3,330
	3810	Dillad/Esgidiau Diogelwch	0	0	0	2,681	2,681		2,681
	3831	Cotiau Oel A Thrymion	0	0	0	74	74		74
	3839	Offer Personol Eraill	0	0	0	495	495		495
	3920	Argraffu - Cyffredinol	0	0	0	261	261		261
	3939	Defnyddiau Swyddfa	2,460	0	2,460	49	-2,411		-2,411
	3941	Man-Ddefnyddiau Cyfrifiadurol	0	0	0	137	137		137
	3980	Argraffu Canolog (C9362)	0	0	0	36	36		36

	4156	Hurio Cwmni Diogelwch	0	0	0	930	930		930
	4201	Postio A Chludo Tal U/Gyrchol	0	0	0	13	13		13
	4210	Teleffon	6,200	0	6,200	5,253	-947		-947
	4220	Teleffonau Symudol	770	0	770	312	-458		-458
	4222	Teleffon-Pryniant	0	0	0	98	98		98
	4263	Radio Symudol-Trwydded	380	0	380	0	-380		-380
	4280	Ad-Postio(*9365)	0	0	0	19	19		19
	4713	Tanysgrifiadau	160	0	160	0	-160		-160
	4802	Gwariant Cyfreithiol	0	0	0	480	480		480
	4811	Ffioedd Amrywiol	0	0	0	25	25		25
	4903	Treth "Landfill"	0	0	0	47	47		47
	4911	Anifeiliaid Wedi Marw	0	0	0	218	218		218
	4921	Trwydded Rheolaeth Gwastraff	0	0	0	168	168		168
	4969	Gwella'R Amgylchedd	0	0	0	150	150		150
	4975	Apeliadau - Trydydd Parti	0	0	0	937	937		937
	4988	Pryniant Ar Gyfer Profion	0	0	0	1,449	1,449	3,000	4,449
DCYF		Sum:	25,800	0	25,800	27,347	1,547	3,000	4,547
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	
ETRY	5210	Casglu Sbwriel-Sylfaenol	136,450	0	136,450	0	-136,450	136,450	0
	5218	Casglu Sbwriel(Atodol)	5,620	0	5,620	783	-4,837	4,837	0
	5716	Contractwyr Allanol	3,380	0	3,380	730	-2,650	2,650	0
ETRY		Sum:	145,450	0	145,450	1,513	-143,937	143,937	0
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	Ymrwymadau	
INCM	7505	Ad-Daliad Cynghorau Eraill	0	0	0	-7,000	-7,000	-2,812	-9,812
	7641	Tenantiad-Ad Trydan/Dwr	0	0	0	-1,108	-1,108		-1,108
	7670	Rhoddion	0	0	0	-3,670	-3,670		-3,670
	7671	Incwm Uned Ffilmiau	0	0	0	-1,103	-1,103		-1,103
	7993	Gwerthu - Cerbydau	0	0	0	-4,735	-4,735		-4,735
	8061	Cofrestru Cwch Pwer	-540	0	-540	-35,232	-34,692		-34,692
	8069	Cofrestru Jet Ski	-8,060	0	-8,060	-9,576	-1,516		-1,516
	8234	Lansio Cwch Power	-33,720	0	-33,720	-14,524	19,196		19,196
	8236	Consesiynnu	-19,030	0	-19,030	-15,143	3,887		3,887
	8237	Lansio Jet Ski	0	0	0	-21,687	-21,687		-21,687
	8241	Maes Parcio	-151,200	0	-151,200	-66,474	84,726		84,726
	8675	Rhenti - Pori	0	0	0	-150	-150		-150
	8690	Rhenti - Tir/Adeiladau/Cyff.	0	0	0	-937	-937		-937
INCM		Sum:	-212,550	0	-212,550	-181,339	31,211	-2,812	28,399
		Cyfanswm	193,100	-2,927	190,173	25,326	-164,847	178,736	13,889