

DG52 - Harbwr Pwllheli									
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
AGWE	0130	Gweithwyr Gpt & Ch - Cyffred	23,850	-470	23,380	17,853	-5,527	7,665	2,138
	0230	Gweithwyr Gpt & Ch - Cyffred	1,610	11	1,621	1,232	-389		-389
	0330	Gweithwyr Gpt & Ch - Cyffred	5,300	-100	5,200	3,910	-1,290		-1,290
	0709	Tanysg I Gyrff Proffesiynol	50	0	50	0	-50		-50
	0731	Lwfans Teliffon	330	0	330	83	-247		-247
AGWE		Sum:	31,140	-559	30,581	23,079	-7,502	7,665	163
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
BEID	1271	Cynnal Offer Darganfod Tan	0	0	0	52	52		52
	1401	Cynnal Tir.-Adran-Cyffredinol	4,650	0	4,650	0	-4,650		-4,650
	1413	Taliadau Uniongyrchol	0	0	0	59,701	59,701	-59,701	0
	1510	Trydan	3,030	0	3,030	1,890	-1,140		-1,140
	1602	Rhenti - Adeiladau	0	0	0	-2,600	-2,600		-2,600
	1612	Les Yr Arfordir	4,330	0	4,330	0	-4,330		-4,330
	1730	Dwr - Mesurydd	680	0	680	300	-380		-380
	1830	Offer Diffodd Tan-Pensaer	0	0	0	280	280		280
	1845	Casglu Sbwriel-Preifat	580	0	580	722	142	6,000	6,142
	1880	Glanhau Adeil-Gmg-Sylf(H8184	2,500	0	2,500	1,873	-627	625	-2
BEID		Sum:	15,770	0	15,770	62,217	46,447	-53,076	-6,629
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
CTRA	2100	Costau Rhedeg-Cerbydau/Peir	610	0	610	0	-610		-610
	2710	Lwfansau Ceir - Cyffredinol	60	0	60	0	-60		-60
CTRA		Sum:	670	0	670	0	-670	0	-670
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
DCYF	3100	Offer A Chelfi-Gweithredol	3,880	0	3,880	0	-3,880		-3,880
	3110	Offer Diogelwch	0	0	0	39	39		39
	3130	Offer A Chelfi - Pryniant	0	0	0	835	835		835
	3131	Offer A Chelfi - Cnnl & Chdw	0	0	0	330	330		330
	3139	Cytundeb Cynhaliaeth	0	0	0	130	130		130
	3801	Lifrau Staff	570	0	570	0	-570		-570
	3920	Argraffu - Cyffredinol	0	0	0	47	47		47
	3939	Defnyddiau Swyddfa	390	0	390	118	-272		-272
	4145	Is-Contractwyr	1,980	0	1,980	780	-1,200		-1,200
	4201	Postio A Chludo Tal U/Gyrchol	100	0	100	1	-99		-99
	4210	Teleffon	200	0	200	148	-52		-52
	4220	Teleffonau Symudol	100	0	100	33	-67		-67
	4222	Teleffon-Pryniant	0	0	0	129	129		129
	4258	Cynnal/Cadw Offer Cyfathrebu	0	0	0	240	240		240
	4263	Radio Symudol-Trwydded	150	0	150	0	-150		-150
	4282	Ad-Galwadau Teleffon (*9367)	0	0	0	30	30	1,200	1,230
DCYF		Sum:	7,370	0	7,370	2,861	-4,509	1,200	-3,309
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
INCM	8231	Angorfeydd Parhaol	-84,650	0	-84,650	-53,864	30,786	0	30,786
	8232	Angorfeydd I Ymwelwyr	-460	0	-460	747	1,207		1,207
	8234	Lansio Cwch Power	-9,560	0	-9,560	-227	9,333		9,333
	8235	Ffioedd Gaeafu	-240	0	-240	225	465		465
	8264	Gwarged/Diffyg	0	0	0	0	0		0
	8690	Rhenti - Tir/Adeiladau/Cyff.	-8,900	0	-8,900	-1,225	7,675		7,675
	9681	Cyfraniad O Reserfau Penodol	0	0	0	-59,701	-59,701	59,701	0
INCM		Sum:	-103,810	0	-103,810	-114,044	-10,234	59,701	49,467
		Cyfanswm	-48,860	-559	-49,419	-25,888	23,531	15,490	39,021