

**Part 5. Division 4. Section 5.42 Delegation of some powers to CEO. Sub Section Finance Management Regulation 12.**

Each payment must show on a list the payees name, the amount of the payment, the date of the payment and sufficient information to identify the transaction.

This report incorporates the Delegation of Authority (Administration Regulation 19)

**PAYMENTS BY EFT & CHEQUE & FROM TRUST - DECEMBER 2018**

**MUNICIPAL & TRUST ELECTRONIC TRANSFER - DECEMBER 2018**

EFT	Date	Name	Description	Amount	DEL AUTH
EFT48704	03/12/2018	BRUCE RUDEFORTH	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48705	03/12/2018	CATHERINE AGNES FAIRLEY MARRIOTT	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48706	03/12/2018	CHRISTOPHER RALPH MITCHELL	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48707	03/12/2018	DESIREE MAGDOLNA MALE	Councillor sitting fee Dec 18	\$ 2,713.42	MFS
EFT48708	03/12/2018	ELSTA REGINA FOY	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48709	03/12/2018	HAROLD NORMAN TRACEY	Councillor sitting fee Dec 18	\$ 6,143.75	MFS
EFT48710	03/12/2018	MALA PREM-OCEAN SKY FAIRBORN	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48711	03/12/2018	PHILIP FRANCIS MATSUMOTO	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48712	03/12/2018	WARREN THOMAS FRYER	Councillor sitting fee Dec 18	\$ 1,733.33	MFS
EFT48714	03/12/2018	BROOME BUILDERS PTY LTD	Maintenance (RFQ18-31)- BRAC	\$ 647.00	MFS
EFT48717	03/12/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 41,520.28	MFS
EFT48720	03/12/2018	THINK WATER BROOME	Parts- P&G	\$ 765.06	MFS
EFT48721	04/12/2018	BROOME BUILDERS PTY LTD	Relocate & modify office furniture- Property	\$ 9,449.00	MFS
EFT48722	04/12/2018	BROOME SMALL MAINTENANCE SERVICES	Materials- Property	\$ 707.00	MFS
EFT48723	04/12/2018	BROOME VISITOR CENTRE	Tourism Administration Funding- Community	\$ 60,500.00	MFS
EFT48726	04/12/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Works	\$ 8,765.55	MFS
EFT48727	04/12/2018	DJARINGO PTY LTD	Traffic management course- Various	\$ 8,540.00	MFS
EFT48731	04/12/2018	MUDMAP STUDIO	Professional fee (RFQ18-27)- Office of the CEO	\$ 8,717.50	MFS
EFT48732	04/12/2018	THINK WATER BROOME	Reticulation- P&G	\$ 212.00	MFS
EFT48734	05/12/2018	BROOME BUILDERS PTY LTD	Repairs- Building	\$ 884.00	MFS
EFT48735	05/12/2018	BROOME TOYOTA	Parts- Works	\$ 1,621.18	MFS
EFT48736	05/12/2018	EAST TO WEST DATA & ELECTRICAL SERVICES	Maintenance- IT	\$ 828.30	MFS
EFT48737	05/12/2018	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Parts- Workshop	\$ 258.25	MFS
EFT48738	05/12/2018	LACHLAN BIRCH PAINTING SERVICES	Painting- Building	\$ 1,644.50	MFS
EFT48741	05/12/2018	TOTALLY WORKWEAR	Uniform- HR	\$ 806.00	MFS
EFT48745	05/12/2018	BP BROOME CENTRAL & TYREPLUS BROOME	Unleaded- BRAC	\$ 33.12	MFS
EFT48746	05/12/2018	BROOME BASKETBALL ASSOCIATION INC	Broome Basketball Association- BRAC	\$ 30.00	MFS
EFT48747	05/12/2018	BROOME PROGRESSIVE SUPPLIES	Consumables- BRAC	\$ 330.87	MFS
EFT48749	05/12/2018	FLOWERS ON SAVILLE STREET	Flowers- Office of the CEO	\$ 115.00	MFS
EFT48751	05/12/2018	JAMES ANDREW WATT	Diesel- Corporate Services	\$ 196.00	MFS
EFT48752	05/12/2018	JENNIFER JONES	Bond refund- Records	\$ 1,448.95	MFS

EFT48753	05/12/2018	LETOYA DANN	Late Ball Referee- Community	\$ 200.00	MFS
EFT48757	05/12/2018	MERCURE BROOME	Accommodation- HR	\$ 318.00	MFS
EFT48758	05/12/2018	MUDMAP STUDIO	Consultancy (RFQ18-55)- Office of the CEO	\$ 27,692.50	MFS
EFT48759	05/12/2018	PEARL SEA LAUNDRY SERVICES	Chain saw chaps- P&G	\$ 48.00	MFS
EFT48760	05/12/2018	ROADLINE CIVIL CONTRACTORS	Equipment phase 3 Wandrra (RFQ 18-62)- Office of the CEO	\$ 321,116.95	MFS
EFT48762	05/12/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	Repair alarm- Building	\$ 41.36	MFS
EFT48768	05/12/2018	YAN WANG	Reimbursement- Finance	\$ 40.00	MFS
EFT48796	11/12/2018	ALETTA JOYCE NUGENT	Reimbursement- Development & Community	\$ 152.41	MFS
EFT48798	11/12/2018	AVERY AIRCONDITIONING PTY LTD	Degassing of fridges- WMF	\$ 1,922.80	MFS
EFT48799	11/12/2018	BROOME BETTA HOME LIVING	Various items (shortfall payment)- Property	\$ 690.00	MFS
EFT48800	11/12/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Parts- P&G	\$ 987.00	MFS
EFT48802	11/12/2018	CASEY ZEPNICK	Reimbursement- BRAC	\$ 54.00	MFS
EFT48803	11/12/2018	CHRISTIE MILENKOVIC	Netball umpiring- BRAC	\$ 200.00	MFS
EFT48804	11/12/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Depot	\$ 4,491.68	MFS
EFT48806	11/12/2018	ELLE FONG	Netball umpiring- BRAC	\$ 100.00	MFS
EFT48808	11/12/2018	GEMMA OBERHOLZER	Reimbursement- BRAC	\$ 90.00	MFS
EFT48809	11/12/2018	HOLLY WILLIAMS	Netball umpiring- BRAC	\$ 275.00	MFS
EFT48810	11/12/2018	INGRID BRIDGET DE MEILLON	Reimbursement- Chinatown Christmas Party	\$ 373.17	MFS
EFT48811	11/12/2018	KATHRYN LEE JENNINGS	Netball umpiring- BRAC	\$ 225.00	MFS
EFT48812	11/12/2018	LILY GERMINARIO	Netball umpiring- BRAC	\$ 200.00	MFS
EFT48813	11/12/2018	LUKA WRAY	Netball umpiring- BRAC	\$ 125.00	MFS
EFT48815	11/12/2018	MOLLYDOOKER DESIGNS	Christmas activities- Chinatown	\$ 300.00	MFS
EFT48818	11/12/2018	NORTH WEST STRATA SERVICES (NWSS)	Levies Staff housing- 11/6 Ibis	\$ 2,692.50	MFS
EFT48819	11/12/2018	NRL CONSULTANCY T/A KIMBERLEY BASKETBALL ACADMEY	SPONSORSHIP- COMMUNITY	\$ 550.00	MFS
EFT48822	11/12/2018	PMK WELDING & METAL FABRICATION	Cut up metal- WMF	\$ 1,672.00	MFS
EFT48824	11/12/2018	THE PARTY PALACE	Santa suite hire- Chinatown	\$ 55.00	MFS
EFT48829	11/12/2018	BROOME ALI WORKS	Repairs- Workshop	\$ 808.50	MFS
EFT48830	11/12/2018	BROOME SOCCER ASSOCIATION	Ad Hoc Community Sponsorship- Community	\$ 4,000.00	MFS
EFT48833	11/12/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 1,300.63	MFS
EFT48834	11/12/2018	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Consumables- IT	\$ 946.00	MFS
EFT48835	11/12/2018	KATHRYN KIMBER & GRANT ASTLES	Rent- Property	\$ 3,752.97	MFS
EFT48836	11/12/2018	KIMBERLEY BOOKSHOP	Book- Library	\$ 17.99	MFS
EFT48837	11/12/2018	KIMBERLEY CAMPING & OUTBACK SUPPLIES	UHF radio- BRAC	\$ 810.60	MFS
EFT48838	11/12/2018	KIMBERLEY WASHROOM SERVICES	Cleaning- Shire various sites	\$ 800.00	MFS
EFT48840	11/12/2018	NORTH WEST STRATA SERVICES (NWSS)	Levies Staff Housing- 2/46 Tanami	\$ 3,646.67	MFS
EFT48841	11/12/2018	PRINTING IDEAS	Signs- Chinatown	\$ 1,047.70	MFS
EFT48843	11/12/2018	ROEBUCK BAY HOTEL	Consumables- Depot	\$ 48.99	MFS

EFT48850	11/12/2018	YAWURU JARNDU ABORIGINAL CORPORATION	Chinatown Public Art Coordination- Youth & Community	\$ 1,100.00	MFS
EFT48851	12/12/2018	ABBIE VIRGO	Netball umpiring- BRAC	\$ 225.00	MFS
EFT48852	12/12/2018	BROOME BOLT SUPPLIES WA PTY LTD	Seal n flex- Depot	\$ 343.75	MFS
EFT48853	12/12/2018	BROOME CLARK RUBBER	Pool service- Property	\$ 165.43	MFS
EFT48854	12/12/2018	BROOME DIESEL & HYDRAULIC SERVICE	Parts- WMF	\$ 374.50	MFS
EFT48855	12/12/2018	BROOME DOCTORS PRACTICE PTY LTD	Medical- HR	\$ 214.50	MFS
EFT48856	12/12/2018	BROOME MOTORS	Oil filter- P&G	\$ 154.00	MFS
EFT48857	12/12/2018	BROOME PLUMBING & GAS	Maintenance- BRAC	\$ 905.00	MFS
EFT48858	12/12/2018	BROOME TOWING & SALVAGE	Vehicle towing- Rangers	\$ 441.00	MFS
EFT48859	12/12/2018	BROOME VETERINARY HOSPITAL	Veterinary fees- Rangers Sept & Oct 18	\$ 16,069.55	MFS
EFT48860	12/12/2018	BROOME CRETE	Concrete- Depot	\$ 5,348.20	MFS
EFT48862	12/12/2018	COASTAL DISTRIBUTING & PROVIDING ( CDP )	Consumables- BRAC	\$ 866.18	MFS
EFT48867	12/12/2018	OFFICE NATIONAL BROOME	Equipment- Corporate	\$ 599.00	MFS
EFT48870	12/12/2018	RIKKI-LEE BAINBRIDGE	Netball umpiring- BRAC	\$ 100.00	MFS
EFT48872	12/12/2018	SECURITY & TECHNOLOGY SERVICES - NORWEST	CCTV works- BRAC	\$ 198.00	MFS
EFT48874	12/12/2018	SPORTSPOWER BROOME	Gift vouchers- BRAC	\$ 630.00	MFS
EFT48880	12/12/2018	BROOME AUTO EXCELLENCE	Maintenance- Works	\$ 1,077.35	MFS
EFT48881	12/12/2018	BROOME PROGRESSIVE SUPPLIES	Spring water- Depot	\$ 150.00	MFS
EFT48882	12/12/2018	BROOME VETERINARY HOSPITAL	Veterinary fee- Rangers	\$ 8,679.45	MFS
EFT48883	12/12/2018	BROOME YOUTH & FAMILIES HUB	Ad Hoc Community Sponsorship- Community	\$ 550.00	MFS
EFT48886	12/12/2018	EAST TO WEST DATA & ELECTRICAL SERVICES	Electrical work (RFQ18-74)- Infrastructure	\$ 42,961.60	MFS
EFT48890	12/12/2018	FLOWERS ON SAVILLE STREET	Wreath- Media	\$ 70.00	MFS
EFT48892	12/12/2018	GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS)	Consumables- BRAC	\$ 39.33	MFS
EFT48894	12/12/2018	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms- Depot	\$ 1,479.38	MFS
EFT48899	12/12/2018	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement expenses- Office of the CEO	\$ 1,051.33	MFS
EFT48902	12/12/2018	SHIRE OF BROOME	STAFF BOND REFUND - RECEIPT TO 998	\$ 2,001.47	MFS
EFT48905	17/12/2018	BROOME FUTURE ALLIANCE LTD	Seed funding Broome Growth Plan MOU- Community	\$ 178,181.00	MFS
EFT48908	17/12/2018	ALLPEST (BROOME PEST CONTROL)	Pest control- BRAC	\$ 110.00	MFS
EFT48910	17/12/2018	HANS JURG WENGER	Floorball referee- BRAC	\$ 350.00	MFS
EFT48912	17/12/2018	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Grinder desk attachment- Works	\$ 171.80	MFS
EFT48913	17/12/2018	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Levies staff housing- 8/83 Walcott	\$ 1,781.25	MFS
EFT48914	17/12/2018	SALLY EATON	Travel expenses- Library	\$ 109.30	MFS
EFT48915	17/12/2018	TERRITORY RURAL BROOME	Consumables- Works	\$ 4,046.80	MFS
EFT48917	17/12/2018	THINK WATER BROOME	Parts- Depot	\$ 10,411.78	MFS
EFT48918	18/12/2018	A PLUS EVENTS & HIRE	Equipment hire- Chinatown	\$ 978.00	MFS
EFT48922	18/12/2018	ALLVOLTS POWER SOLUTIONS PTY LTD	Battery - Works	\$ 1,054.50	MFS
EFT48925	18/12/2018	AVERY AIRCONDITIONING PTY LTD	Maintenance- Property	\$ 785.40	MFS

EFT48926	18/12/2018	BJ DAVIES PLUMBING	Excavator Hire / Labour- Engineering	\$ 400.00	MFS
EFT48927	18/12/2018	BROOME DIESEL & HYDRAULIC SERVICE	Repairs- Works	\$ 6,384.50	MFS
EFT48928	18/12/2018	BROOME LITTLE ATHLETICS	Little Athletics- BRAC	\$ 70.00	MFS
EFT48929	18/12/2018	BROOME SMALL MAINTENANCE SERVICES	Repairs- Civic Centre	\$ 1,372.50	MFS
EFT48931	18/12/2018	CAKE ME BY SURPRISE	Cakes- Chinatown	\$ 452.00	MFS
EFT48932	18/12/2018	D & K BOBCAT	Tree stump removal- P&G	\$ 660.00	MFS
EFT48933	18/12/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Works	\$ 5,067.44	MFS
EFT48935	18/12/2018	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various	\$ 43,085.03	MFS
EFT48938	18/12/2018	ROEBUCK BAY HOTEL	Consumables- Chinatown	\$ 200.00	MFS
EFT48939	18/12/2018	TOTALLY WORKWEAR	Embroidery- Library	\$ 15.00	MFS
EFT48942	19/12/2018	ANDREW JOHN GRAFFEN	Reimbursement steel cap boots- Infrastructure	\$ 200.00	MFS
EFT48944	19/12/2018	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Blade replacement- P&G	\$ 771.00	MFS
EFT48947	19/12/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Depot	\$ 2,533.72	MFS
EFT48950	19/12/2018	HAROLD NORMAN TRACEY	Reimbursement- Councillors	\$ 443.00	MFS
EFT48952	19/12/2018	HUTCHINSON REAL ESTATE	Bond- Property	\$ 3,000.00	MFS
EFT48953	19/12/2018	JAMES ANDREW WATT	Reimbursement Kimberley Zone- Corporate Services	\$ 1,258.15	MFS
EFT48955	19/12/2018	KIMBERLEY CONTRACTING	Posi-shell cover- WMF	\$ 13,090.00	MFS
EFT48958	19/12/2018	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Surveying mulch- WMF	\$ 797.50	MFS
EFT48959	19/12/2018	PMK WELDING & METAL FABRICATION	Maintenance- P&G	\$ 1,243.00	MFS
EFT48960	19/12/2018	ROADLINE CIVIL CONTRACTORS	Town Beach Seawall Revetment Project (RFT 18-05)- Infrastructure	\$ 907,881.36	MFS
EFT48963	19/12/2018	THINK WATER BROOME	Parts- WMF	\$ 1,985.14	MFS
EFT48966	19/12/2018	TOTALLY WORKWEAR	Equipment- Depot	\$ 110.00	MFS
EFT48968	20/12/2018	BROOME FUTURE ALLIANCE LTD	Broome growth plan- Community	\$ 17,818.36	MFS
EFT48970	20/12/2018	BROOME CRETE	Concrete- Works	\$ 485.10	MFS
EFT48971	20/12/2018	DENISE BAINBRIDGE	Reimbursement- BRAC	\$ 50.80	MFS
EFT48972	20/12/2018	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary staff- Works	\$ 2,533.72	MFS
EFT48976	20/12/2018	LACHLAN BIRCH PAINTING SERVICES	Painting- Admin	\$ 539.00	MFS
EFT48977	20/12/2018	LHM FABRICATION & FENCING	Fencing (RFQ18-75)- Infrastructure	\$ 21,934.00	MFS
EFT48978	20/12/2018	NORTH WEST COAST SECURITY	Security- Various	\$ 7,898.00	MFS
EFT48979	20/12/2018	NYAMBA BURU YAWURU LTD	Business breakfast- Community	\$ 681.00	MFS
EFT48982	20/12/2018	PMK WELDING & METAL FABRICATION	Repairs- WMF	\$ 1,709.84	MFS
EFT48983	20/12/2018	ROEBUCK WELDING SERVICES	Welding- Depot	\$ 330.00	MFS
EFT48986	20/12/2018	TOTALLY WORKWEAR	Uniform- Depot	\$ 75.00	MFS
EFT48988	20/12/2018	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- January Rent 2019	\$ 9,165.83	MFS
EFT48990	20/12/2018	HUTCHINSON REAL ESTATE	Staff rent- January Rent 2019	\$ 6,735.11	MFS
EFT48991	20/12/2018	KATHRYN KIMBER & GRANT ASTLES	Staff rent- January Rent 2019	\$ 2,824.40	MFS
EFT48993	20/12/2018	PRD NATIONWIDE	Staff rent- January Rent 2019	\$ 5,007.99	MFS

EFT48994	20/12/2018	RAY WHITE BROOME	Staff rent- January Rent 2019	\$ 14,057.45	MFS
EFT48995	20/12/2018	REALMARK BROOME	Staff rent- January Rent 2019	\$ 3,910.71	MFS
EFT48996	20/12/2018	RICHARD & SUSAN BARTLETT & THOMAS	Staff rent- January Rent 2019	\$ 2,607.14	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$1,923,959.10</b>	

<b>MUNICIPAL CHEQUES - DECEMBER 2018</b>					
<b>DD#</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Del Auth</b>
57553	05/12/2018	TARGET AUSTRALIA PTY LTD	Christmas decorations- BRAC	\$ 120.00	MFS
57554	11/12/2018	ANTHONY KIRWIN	Reimbursement membership- BRAC	\$ 18.00	MFS
57556	21/12/2018	SHIRE OF BROOME	Petty cash- Admin	\$ 627.35	MFS
57557	21/12/2018	TARGET AUSTRALIA PTY LTD	Equipment- BRAC	\$ 71.15	MFS
57559	21/12/2018	SHIRE OF BROOME	Petty cash- BRAC	\$ 148.80	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$985.30</b>	

<b>MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - DECEMBER 2018</b>					
<b>DD#</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Del Auth</b>
DD25813.2	27/12/2018	DEPARTMENT OF TRANSPORT & REGIONAL SERVICES	Jetty fee- Engineering (credit card payment 13.12.18)	\$ 40.70	MFS
DD25813.3	27/12/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Landfill fee- WMF (credit card payment 19.12.18)	\$ 2,030.00	MFS
DD25813.4	27/12/2018	OAKS HOTELS & RESORTS - BROOME	Accommodation- Media (credit card payment 20.12.18)	\$ 375.55	MFS
DD25815.2	27/12/2018	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual fee- Community (credit card payment 03.12.18)	\$ 20.00	MFS
DD25816.1	27/12/2018	BAYSIDE HOLIDAY APARTMENTS	Accommodation- Civic Centre (credit card payment 29.11.18)	\$ 584.00	MFS
DD25816.2	27/12/2018	BROOME COMMONWEALTH BANK OF AUSTRALIA	Annual fee- Community (credit card payment 03.12.18)	\$ 20.00	MFS
DD25816.6	27/12/2018	BWS LIQUOUR	Drinks- Civic Centre (credit card payment 13.12.18)	\$ 1,056.00	MFS
<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>				<b>\$4,126.25</b>	

<b>MUNICIPAL ELECTRONIC TRANSFER TOTAL</b>	<b>\$1,923,959.10</b>
<b>MUNICIPAL CHEQUES TOTAL</b>	<b>\$985.30</b>
<b>TRUST CHEQUE TOTAL</b>	<b>\$0.00</b>
<b>MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL</b>	<b>\$4,126.25</b>
<b>TOTAL PAYMENTS - DECEMBER 2018</b>	<b>\$1,929,070.65</b>