NOTICE OF COUNCIL MEETING

Pursuant to the provisions of section 84 (1) of the
Local Government Act 1999

Adelaide Plains Council Historical Committee Meeting of the

will be held in

Mallala Museum
1 Dublin Road
Mallala

on

Tuesday 7 July 2026 at 11:00am

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1 ACKNOWLEDGEMENT OF COUNTRY

Council acknowledges that we meet on the traditional country of the Kaurna people of the Adelaide Plains and pays respect to elders past, present and emerging. We recognise and respect their cultural heritage, beliefs and relationship with the land and we acknowledge that they are of continuing importance to the Kaurna people living today.

2 ATTENDANCE RECORD

3 MINUTES

4 BUSINESS ARISING

5 DECLARATION OF MEMBERS' INTEREST

6 REPORTS FOR INFORMATION

6.1 MONTHLY FINANCIAL STATEMENTS - APRIL 2026

Record Number: D26/31144

Author: Manager Customer Experience

Authoriser: Director Development & Community

Attachments:
1. CBA Historical Committee - June 2026 ⇩
2. Historical Committee Transaction History - 30 June 2026 ⇩
3. Historical Committee Financial Report - 30 June 2026 ⇩

RECOMMENDATION

"that the Adelaide Plains Council Historical Committee, having considered Item 6.1 – *Monthly Financial Statements - April 2026*, dated 4 August 2026, notes the report."

Purpose

The purpose of this report is to provide Members with an update in relation to the Committee's financial status.

Background

The Adelaide Plains Council Historical Committee's Financial Statement is presented as a standard monthly Agenda item for Members' information and monitoring – refer to **Attachment 1, Attachment 2, and Attachment 3.**

Discussion

Council's financial staff have now met with Mallala Museum volunteers and went through a standard procedure to ensure that accurate eftpos financial records are maintained, as required by Council's internal and external auditors.

Conclusion

The Presiding Member can respond to Members queries regarding financial matters at the May 2026 Committee meeting.

References

Legislation

Local Government Act (SA) 1999

Council Policies/Plans

Nil

CommonwealthBank
Commonwealth Bank of Australia

CommBiz Transaction History

Report from	01/06/2026
Report to	30/06/2026

Opening balance	$43,192.11
Closing balance	$43,348.77
Currency	AUD

Account name: ADELAIDE PLAINS COUNCIL HISTORICAL COMMITTEE

Account number: 550210528643

Date	Transaction Detail	Debit	Credit	Balance
21/06/2026	POS 46002600 21 JUN		20.00	43,348.77
07/06/2026	POS 46002600 07 JUN		25.00	43,328.77
02/06/2026	CBA MERCHANT FEE 5353109594188780 Value Date: 31/05/2026	44.56		43,303.77
01/06/2026	Credit Interest		156.22	43,348.33
	No. of transactions	1	3	
	Total debits			$44.56
	Total credits			$201.22

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes.
For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.

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EDGER ACC	DESCRIPTION / PAYEE	COMMITED	ACTUAL	ONCOST	TOTAL	HOURS	KMS
.220.0100.0049	Museum Admission charges						
5/07/25	Cash at Bank - Museu: ADJ Door takings POS << 7397:	0.00	-4.55	0.00	-4.55	0.00	0.00
./07/25	Cash at Bank - Museu: ADJ Door takings << 7397:	0.00	-390.91	0.00	-390.91	0.00	0.00
7/08/25	Cash at Bank - Museu: ADJ Door income << 7426:	0.00	-18.18	0.00	-18.18	0.00	0.00
5/09/25	Cash at Bank - Museu: ADJ Cash Deposit << 7426:	0.00	-158.55	0.00	-158.55	0.00	0.00
4/09/25	Cash at Bank - Museu: ADJ POS Deposit << 7426:	0.00	-9.09	0.00	-9.09	0.00	0.00
3/10/25	Cash at Bank - Museu: ADJ entry income << 7448:	0.00	-27.27	0.00	-27.27	0.00	0.00
./03/26	Cash at Bank - Museu: ADJ Door takings:	0.00	-200.00	0.00	-200.00	0.00	0.00
9/04/26	Cash at Bank - Museu: ADJ Door takings:	0.00	-4.55	0.00	-4.55	0.00	0.00
)/05/26	Cash at Bank - Museu: ADJ Door takings:	0.00	-9.09	0.00	-9.09	0.00	0.00
./05/26	Cash at Bank - Museu: ADJ Door Takings:	0.00	-9.09	0.00	-9.09	0.00	0.00
7/06/26	Cash at Bank - Museu: ADJ Door takings:	0.00	-22.73	0.00	-22.73	0.00	0.00
./06/26	Cash at Bank - Museu: ADJ Door takings:	0.00	-18.18	0.00	-18.18	0.00	0.00
		0.00	-872.19	0.00	-872.19	0.00	0.00
.220.0100.0067	Investment Income - Bank						
./07/25	Cash at Bank - Museu: ADJ Interest:	0.00	-133.37	0.00	-133.37	0.00	0.00
./08/25	Cash at Bank - Museu: ADJ CBA Interest:	0.00	-136.44	0.00	-136.44	0.00	0.00
./09/25	Cash at Bank - Museu: ADJ Interest:	0.00	-129.93	0.00	-129.93	0.00	0.00
7/09/25	Cash at Bank - Museu: ADJ POS Deposit << 7426:	0.00	-4.55	0.00	-4.55	0.00	0.00
./10/25	Cash at Bank - Museu: ADJ Credit interest:	0.00	-123.15	0.00	-123.15	0.00	0.00
./11/25	Cash at Bank - Museu: ADJ D25/52533 Inters:	0.00	-127.62	0.00	-127.62	0.00	0.00
./12/25	Cash at Bank - Museu: MDEP Interest Adjust:	0.00	0.01	0.00	0.01	0.00	0.00
./12/25	Cash at Bank - Museu: ADJ Credit Interest:	0.00	-123.79	0.00	-123.79	0.00	0.00
./01/26	Cash at Bank - Museu: MDEP Intrest adjust:	0.00	0.01	0.00	0.01	0.00	0.00
./01/26	Cash at Bank - Museu: ADJ Credit Interest:	0.00	-128.15	0.00	-128.15	0.00	0.00
3/02/26	Cash at Bank - Museu: ADJ Credit Interest:	0.00	-128.41	0.00	-128.41	0.00	0.00
./03/26	Cash at Bank - Museu: ADJ Intrest adjust:	0.00	0.01	0.00	0.01	0.00	0.00
./03/26	Cash at Bank - Museu: ADJ Credit interest:						

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EDGER ACC	DESCRIPTION / PAYEE	COMMITED	ACTUAL	ONCOST	TOTAL	HOURS	KMS
		0.00	-123.52	0.00	-123.52	0.00	0.00
./04/26	Cash at Bank - Museu: ADJ Interst adjust:	0.00	0.01	0.00	0.01	0.00	0.00
./04/26	Cash at Bank - Museu: ADJ Credit interest:	0.00	-142.60	0.00	-142.60	0.00	0.00
./05/26	Cash at Bank - Museu: ADJ Interest:	0.00	-143.36	0.00	-143.36	0.00	0.00
./06/26	Cash at Bank - Museu: ADJ Credit interest:	0.00	-156.22	0.00	-156.22	0.00	0.00
		0.00	-1601.07	0.00	-1601.07	0.00	0.00
.220.0100.0086	Other Revenue						
5/07/25	Cash at Bank - Museu: ADJ Donation:	0.00	-1.00	0.00	-1.00	0.00	0.00
		0.00	-1.00	0.00	-1.00	0.00	0.00
	Total	0.00	-2474.26	0.00	-2474.26	0.00	0.00
.220.0110.0087	Salaries & Wages						
7/07/25 PY 154	K DANIEL: PY01-02-00000154	0.00	178.25	65.88	244.13	4.00	0.00
3/07/25 PY 154	K DANIEL: PY01-02-00000154	0.00	89.13	32.94	122.07	2.00	0.00
3/07/25 PY 154	K DANIEL: PY01-03-00000154	0.00	89.13	32.94	122.07	2.00	0.00
3/07/25 PY 184	R STEKLIN: PY01-03-00000184	0.00	84.83	31.35	116.18	2.00	0.00
4/07/25 PY 154	K DANIEL: PY01-03-00000154	0.00	89.13	32.94	122.07	2.00	0.00
3/07/25 PY 154	K DANIEL: PY01-03-00000154	0.00	378.79	140.00	518.79	8.50	0.00
3/07/25 PY 184	R STEKLIN: PY01-03-00000184	0.00	360.51	133.24	493.75	8.50	0.00
)/07/25 PY 154	K DANIEL: PY01-03-00000154	0.00	267.38	98.82	366.20	6.00	0.00
)/07/25 PY 184	R STEKLIN: PY01-03-00000184	0.00	254.48	94.06	348.54	6.00	0.00
./08/25 PY 154	K DANIEL: PY01-03-00000154	0.00	378.79	140.00	518.79	8.50	0.00
4/08/25 PY 154	K DANIEL: PY01-03-00000154	0.00	245.10	90.59	335.69	5.50	0.00
4/08/25 PY 184	R STEKLIN: PY01-03-00000184	0.00	254.48	94.06	348.54	6.00	0.00
5/08/25 PY 154	K DANIEL: PY01-04-00000154	0.00	200.54	74.12	274.66	4.50	0.00
5/08/25 PY 184	R STEKLIN: PY01-04-00000184	0.00	275.68	101.89	377.57	6.50	0.00
7/08/25 PY 154	K DANIEL: PY01-04-00000154	0.00	222.82	82.35	305.17	5.00	0.00
7/08/25 PY 184	R STEKLIN: PY01-04-00000184	0.00	169.65	62.70	232.35	4.00	0.00
5/08/25 PY 154	K DANIEL: PY01-04-00000154	0.00	66.85	24.71	91.56	1.50	0.00

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EDGER ACC DESCRIPTION PAYEE	COMMITED	ACTUAL	ONCOST	TOTAL	HOURS	KMS
./08/25 PY 154 K DANIEL: PY01-05-00000154	0.00	89.13	32.94	122.07	2.00	0.00
./08/25 PY 184 R STEKLIN: PY01-05-00000184	0.00	63.62	23.51	87.13	1.50	0.00
2/09/25 PY 154 K DANIEL: PY01-06-00000154	0.00	66.85	24.71	91.56	1.50	0.00
3/09/25 PY 154 K DANIEL: PY01-06-00000154	0.00	111.41	41.18	152.59	2.50	0.00
./10/25 PY 184 R STEKLIN: PY01-08-00000184	0.00	63.62	23.51	87.13	1.50	0.00
2/10/25 PY 154 K DANIEL: PY01-09-00000154	0.00	66.85	24.71	91.56	1.50	0.00
2/10/25 PY 184 R STEKLIN: PY01-09-00000184	0.00	42.41	15.67	58.08	1.00	0.00
3/10/25 PY 154 K DANIEL: PY01-09-00000154	0.00	44.56	16.47	61.03	1.00	0.00
3/10/25 PY 184 R STEKLIN: PY01-09-00000184	0.00	42.41	15.67	58.08	1.00	0.00
./04/26 PY 154 K DANIEL: PY01-21-00000154	0.00	44.56	18.25	62.81	1.00	0.00
./04/26 PY 184 R STEKLIN: PY01-21-00000184	0.00	42.41	17.37	59.78	1.00	0.00
	0.00	4283.37	1586.58	5869.95	98.00	0.00
.220.0110.0119 Cleaning Contractors						
./07/25 AP 3481.01 AUSSIE BROADBAND ENT: 49696237 <<EFT 938.3481-01: Broadband Service -	0.00	54.55	0.00	54.55	0.00	0.00
)/07/25 AP 3481.01 AUSSIE BROADBAND ENT: 50477486 <<EFT 942.3481-01: Broadband Service -	0.00	54.55	0.00	54.55	0.00	0.00
7/08/25 AP 3481.01 AUSSIE BROADBAND ENT: 51259186 <<EFT 946.3481-01: Broadband Service 25	0.00	54.55	0.00	54.55	0.00	0.00
7/10/25 AP 3481.01 AUSSIE BROADBAND ENT: 52050317 << 52050317: Brodband Service 25/	0.00	54.55	0.00	54.55	0.00	0.00
7/10/25 3376/2026: Internet charges D25	0.00	-163.35	0.00	-163.35	0.00	0.00
9/10/25 AP 3481.01 AUSSIE BROADBAND ENT: 52050317 << 7426 >> 52050317: Brodband Service 25/	0.00	-54.55	0.00	-54.55	0.00	0.00
3/11/25 AP 3481.01 AUSSIE BROADBAND ENT: 52851411 <<EFT 956.3481-01: Museum Broadband Ser	0.00	54.55	0.00	54.55	0.00	0.00
./12/25 AP 3481.01 AUSSIE BROADBAND ENT: 53650888 <<EFT 960.3481-01: Mallala Museum NBN -	0.00	54.55	0.00	54.55	0.00	0.00
./01/26 AP 3481.01 AUSSIE BROADBAND ENT: 54463372 <<EFT 967.3481-01: Mallala Museum NBN	0.00	54.55	0.00	54.55	0.00	0.00
5/01/26 AP 3481.01 AUSSIE BROADBAND ENT: 55272125 <<EFT 969.3481-01: Mallala Museum NBN 2	0.00	54.55	0.00	54.55	0.00	0.00
)/03/26 3455/2026: Allocate to correct	0.00	-54.55	0.00	-54.55		
)/03/26 3455/2026: Allocate to correct	0.00	-54.55	0.00	-54.55		
)/03/26 3455/2026: Allocate to correct	0.00	-54.55	0.00	-54.55		
)/03/26 3455/2026: Allocate to correct	0.00	-54.55	0.00	-54.55		

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EDGER ACC	DESCRIPTION / PAYEE	COMMITED	ACTUAL	ONCOST	TOTAL	HOURS	KMS
		0.00	0.30	0.00	0.30	0.00	0.00
.220.0110.0122	Contractors - Other						
3/07/25 AP	1039.01 GAWLER LOCK & KEY SE: 201654 <<EFT 942.1039-01: Fix the door lock at	0.00	135.91	0.00	135.91	0.00	0.00
./08/25 PU	4100 LAGOM TECHNOLOGY PTY: 9608 << 5870: Now and Then Wiki we	534.55	0.00	0.00	534.55	0.00	0.00
./08/25 AP	4100.01 LAGOM TECHNOLOGY PTY: 5870 <<EFT 944.4100-01 >> 9608: Now and Then Wiki we	-534.55	534.55	0.00	0.00	0.00	0.00
3/09/25 AP	3520.01 FIRE SYSTEMS (SA) PT: 00024658 <<EFT 950.3520-01: Fire equipment defec	0.00	664.96	0.00	664.96	0.00	0.00
3/12/25 AP	4270.01 V L CHENOWETH: 2025/1 <<EFT 960.4270-01: Reimbursement for Gl	0.00	378.00	0.00	378.00	0.00	0.00
./06/26 AP	655.01 M D & L A SHARMAN PT: 452652 <<EFT 990.655-01: Washers/Galv Metal C	0.00	30.91	0.00	30.91	0.00	0.00
		0.00	1744.33	0.00	1744.33	0.00	0.00
.220.0110.0139	Pest Control Contractors						
3/10/25 AP	2441.01 MURRAY PEST CONTROL: 23379 <<EFT 954.2441-01: Sentricon 12 Months	0.00	709.09	0.00	709.09	0.00	0.00
./12/25 AP	2441.01 MURRAY PEST CONTROL: 23525 <<EFT 962.2441-01: Mallala Museum - Tre	0.00	350.00	0.00	350.00	0.00	0.00
./01/26 AP	2441.01 MURRAY PEST CONTROL: 23510 <<EFT 967.2441-01: Six monthly treatmen	0.00	272.36	0.00	272.36	0.00	0.00
)/05/26 AP	2441.01 MURRAY PEST CONTROL: 24180 <<EFT 990.2441-01: 6 monthly pest treat	0.00	272.36	0.00	272.36	0.00	0.00
		0.00	1603.81	0.00	1603.81	0.00	0.00
.220.0110.0141	Plumbing Contractors						
)/02/26 AP	2452.01 UPM PLUMBING: 1735 <<EFT 971.2452-01: Water leak repair in	0.00	549.09	0.00	549.09	0.00	0.00
		0.00	549.09	0.00	549.09	0.00	0.00
.220.0110.0145	Sec. Alarm monitoring Service Contracts						
7/10/25 AP	4126.01 MODERN SECURITY SERV: INV-0955 <<EFT 952.4126-01: Mallala Musume - Pro	0.00	136.69	0.00	136.69	0.00	0.00
./10/25 AP	4126.01 MODERN SECURITY SERV: INV-1044 <<EFT 954.4126-01: Quarterly Alarm Moni	0.00	22.28	0.00	22.28	0.00	0.00
./11/25 AP	4026.01 ALL TECH SECURITY: 6578 <<EFT 958.4026-01: Site Monitoring - Va	0.00	44.00	0.00	44.00	0.00	0.00
7/11/25 AP	4026.01 ALL TECH SECURITY: 6653 <<EFT 958.4026-01: Monthly Monitoring	0.00	44.00	0.00	44.00	0.00	0.00
3/12/25 AP	241.01 LOCAL GOVERNMENT ASS: 139130 <<EFT 962.241-01: SA Tender & Contract	0.00	11.25	0.00	11.25	0.00	0.00
4/01/26 AP	4026.01 ALL TECH SECURITY: 6766 <<EFT 967.4026-01: Security Site Charge	0.00	44.00	0.00	44.00	0.00	0.00
7/01/26 AP	4026.01 ALL TECH SECURITY: 6883 <<EFT 969.4026-01: Monthly monitoring c	0.00	44.00	0.00	44.00	0.00	0.00
7/02/26 AP	4026.01 ALL TECH SECURITY: 7024 <<EFT 974.4026-01: Monthly Security Mon	0.00	44.00	0.00	44.00	0.00	0.00
4/03/26 AP	4026.01 ALL TECH SECURITY: 7159 <<EFT 978.4026-01: Security monthly mon	0.00	44.00	0.00	44.00	0.00	0.00

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5/05/26 AP 4026.01 ALL TECH SECURITY: 7303 <<EFT 984.4026-01: Monthly security ala	0.00	44.00	0.00	44.00	0.00	0.00
0/05/26 AP 4026.01 ALL TECH SECURITY: 7376 <<EFT 987.4026-01: Monthly monitoring c	0.00	44.00	0.00	44.00	0.00	0.00
7/06/26 AP 4026.01 ALL TECH SECURITY: 7466 <<EFT 998.4026-01: Monthly monitoring c	0.00	44.00	0.00	44.00	0.00	0.00
	0.00	566.22	0.00	566.22	0.00	0.00
.220.0110.0158 Consumables & Hardware						
5/08/25 PU 3520 FIRE SYSTEMS (SA) PT: 9659: Fire equipment defec	665.23	0.00	0.00	665.23	0.00	0.00
	665.23	0.00	0.00	665.23	0.00	0.00
.220.0110.0164 Materials						
7/07/25 PU 3359 GIANARKER PTY LTD: 9579 << 105002676: Timber for Mallala M	86.36	0.00	0.00	86.36	0.00	0.00
3/07/25 PU 3151 TWO WELLS LANDSCAPIN: 9598 << 280725: sand	45.45	0.00	0.00	45.45	0.00	0.00
3/07/25 AP 3359.01 GIANARKER PTY LTD: 105002676 <<EFT 944.3359-01 >> 9579: Timber for Mallala M	-86.36	86.39	0.00	0.03	0.00	0.00
3/07/25 AP 3359.01 GIANARKER PTY LTD: 101008039 <<EFT 946.3359-01: Mallala Museum timbe	0.00	86.39	0.00	86.39	0.00	0.00
3/08/25 PU 655 M D & L A SHARMAN PT: 9623 << 444742: EWP hire and materia	391.32	0.00	0.00	391.32	0.00	0.00
3/08/25 AP 655.01 M D & L A SHARMAN PT: 444742 <<EFT 946.655-01 >> 9623: EWP hire and materia	-391.32	391.32	0.00	0.00	0.00	0.00
2/08/25 AP 282.01 VIRGINIA MITRE 10: 11255163 <<EFT 944.282-01: Paint & materials fo	0.00	81.68	0.00	81.68	0.00	0.00
2/08/25 AP 282.01 VIRGINIA MITRE 10: 11255378 <<EFT 944.282-01: Materials to fix Mal	0.00	30.89	0.00	30.89	0.00	0.00
2/08/25 AP 3151.01 TWO WELLS LANDSCAPIN: 280725 <<EFT 946.3151-01 >> 9598: sand	-45.45	9.09	0.00	-36.36	0.00	0.00
9/09/25 AP 655.01 M D & L A SHARMAN PT: 786655 <<EFT 950.655-01: General Works - Mall	0.00	1556.82	0.00	1556.82	0.00	0.00
	0.00	2242.58	0.00	2242.58	0.00	0.00
.220.0110.0168 Stationery						
4/04/26 PU 4085 ADELAIDE DIRECT STAT: 10143 << 33705: Sabco Professional F	43.54	0.00	0.00	43.54	0.00	0.00
4/04/26 PU 4085 ADELAIDE DIRECT STAT: 10143 << 33705: Ajax Glass Window C	5.43	0.00	0.00	5.43	0.00	0.00
4/04/26 PU 4085 ADELAIDE DIRECT STAT: 10143 << 33705: Perfect Print Copy P	28.00	0.00	0.00	28.00	0.00	0.00
4/04/26 PU 4085 ADELAIDE DIRECT STAT: 10143 << 33705: Northfork Dishwashin	5.66	0.00	0.00	5.66	0.00	0.00
0/04/26 AP 4085.01 ADELAIDE DIRECT STAT: 33705 <<EFT 984.4085-01 >> 10143: Sabco Professional F	-43.54	43.54	0.00	0.00	0.00	0.00
0/04/26 AP 4085.01 ADELAIDE DIRECT STAT: 33705 <<EFT 984.4085-01 >> 10143: Ajax Glass Window C	-5.43	5.43	0.00	0.00	0.00	0.00
0/04/26 AP 4085.01 ADELAIDE DIRECT STAT: 33705 <<EFT 984.4085-01 >> 10143: Perfect Print Copy P	-28.00	28.00	0.00	0.00	0.00	0.00
0/04/26 AP 4085.01 ADELAIDE DIRECT STAT: 33705 <<EFT 984.4085-01 >> 10143: Northfork Dishwashin	-5.66	5.66	0.00	0.00	0.00	0.00

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LEDGER ACC DESCRIPTION / PAYEE	COMMITED	ACTUAL	ONCOST	TOTAL	HOURS	KMS
9/05/26 PU 4085 ADELAIDE DIRECT STAT: 10223 << 43018: Epson 252 C13T252292	33.18	0.00	0.00	33.18	0.00	0.00
9/05/26 PU 4085 ADELAIDE DIRECT STAT: 10223 << 43018: Epson 252 C13T252392	33.18	0.00	0.00	33.18	0.00	0.00
9/05/26 PU 4085 ADELAIDE DIRECT STAT: 10223 << 43018: Epson 252 C13T252492	33.18	0.00	0.00	33.18	0.00	0.00
9/05/26 PU 4085 ADELAIDE DIRECT STAT: 10223 << 43038: Bic Cristal Ballpoin	27.51	0.00	0.00	27.51	0.00	0.00
2/06/26 AP 4085.01 ADELAIDE DIRECT STAT: 43018 <<EFT 990.4085-01 >> 10223: Epson 252 C13T252292	-33.18	33.18	0.00	0.00	0.00	0.00
2/06/26 AP 4085.01 ADELAIDE DIRECT STAT: 43018 <<EFT 990.4085-01 >> 10223: Epson 252 C13T252392	-33.18	33.18	0.00	0.00	0.00	0.00
2/06/26 AP 4085.01 ADELAIDE DIRECT STAT: 43018 <<EFT 990.4085-01 >> 10223: Epson 252 C13T252492	-33.18	33.18	0.00	0.00	0.00	0.00
2/06/26 AP 4085.01 ADELAIDE DIRECT STAT: 43038 <<EFT 990.4085-01 >> 10223: Bic Cristal Ballpoin	-27.51	27.51	0.00	0.00	0.00	0.00
	0.00	209.68	0.00	209.68	0.00	0.00
.220.0110.0173 Corporate Software						
0/03/26 AP 3481.01 AUSSIE BROADBAND ENT: 56093999 <<EFT 976.3481-01: Mallala Museum Broad	0.00	54.55	0.00	54.55	0.00	0.00
1/04/26 AP 3481.01 AUSSIE BROADBAND ENT: 56926069 <<EFT 979.3481-01: Mallala Museum NBN -	0.00	54.55	0.00	54.55	0.00	0.00
9/05/26 AP 3481.01 AUSSIE BROADBAND ENT: 57839692 <<EFT 987.3481-01: Mallala Museum NBN 2	0.00	54.55	0.00	54.55	0.00	0.00
1/06/26 AP 3481.01 AUSSIE BROADBAND ENT: 58724406 <<EFT 990.3481-01: Mallala Museum NBN -	0.00	54.55	0.00	54.55	0.00	0.00
	0.00	218.20	0.00	218.20	0.00	0.00
.220.0110.0179 Electricity						
9/09/25 AP 1924.01 ORIGIN ENERGY HOLDIN: A-F561F09F <<EFT 950.1924-01: Electricity Accounts	0.00	357.40	0.00	357.40	0.00	0.00
3/12/25 AP 1924.01 ORIGIN ENERGY HOLDIN: A-F561F09F <<EFT 962.1924-01: Electricity Accounts	0.00	349.73	0.00	349.73	0.00	0.00
0/04/26 AP 1924.01 ORIGIN ENERGY HOLDIN: A-F561F09F <<EFT 982.1924-01: Electricity Accounts	0.00	314.38	0.00	314.38	0.00	0.00
	0.00	1021.51	0.00	1021.51	0.00	0.00
.220.0110.0184 Water Supply Charges						
9/09/25 AP 1554.01 SA WATER: 30072025 <<EFT 948.1554-01: Bulk Water Bill - Ju	0.00	841.20	0.00	841.20	0.00	0.00
5/11/25 AP 1554.01 SA WATER: 30102025 <<EFT 958.1554-01: Bulk Water Accounts	0.00	314.49	0.00	314.49	0.00	0.00
0/03/26 AP 1554.01 SA WATER: Jan 2026 <<EFT 976.1554-01: 1 DUBLIN RD MALLALA	0.00	661.08	0.00	661.08	0.00	0.00
1/05/26 AP 1554.01 SA WATER: April 2026 <<EFT 987.1554-01: 1 DUBLIN RD MALLALA	0.00	2071.02	0.00	2071.02	0.00	0.00
	0.00	3887.79	0.00	3887.79	0.00	0.00
.220.0110.0189 Assets Insurance						
0/10/25 3394/2026: Insurance	0.00	142.95	0.00	142.95		

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EDGER ACC	DESCRIPTION / PAYEE	COMMITED	ACTUAL	ONCOST	TOTAL	HOURS	KMS
)/10/25	3394/2026: Insurance	0.00	1360.95	0.00	1360.95		
)/10/25	3394/2026: Insurance	0.00	15.19	0.00	15.19		
./10/25	3393/2026: Insurance	0.00	142.95	0.00	142.95		
./10/25	3393/2026: Insurance	0.00	1360.95	0.00	1360.95		
./10/25	3393/2026: Insurance	0.00	15.19	0.00	15.19		
7/12/25	3418/2026: Insurance	0.00	142.95	0.00	142.95		
7/12/25	3418/2026: Insurance	0.00	1360.95	0.00	1360.95		
7/12/25	3418/2026: Insurance	0.00	15.19	0.00	15.19		
3/12/25	3420/2026: Insurance CN D25/474	0.00	-6.85	0.00	-6.85		
3/12/25	3420/2026: Insurance CN D25/474	0.00	-10.66	0.00	-10.66		
3/12/25	3420/2026: Insurance CN D25/474	0.00	-14.47	0.00	-14.47		
		0.00	4525.29	0.00	4525.29		
.220.0110.0237	Prof. Institutes/Ass. Subscription						
5/05/26 PU 3735	HISTORY COUNCIL OF S: 10241: Mallala Museum: Hist	50.00	0.00	0.00	50.00	0.00	0.00
		50.00	0.00	0.00	50.00	0.00	0.00
.220.0110.0247	Bank Charges						
2/07/25	Cash at Bank - Museu: MDEP D25/35700 Fees << 7397:	0.00	40.45	0.00	40.45	0.00	0.00
5/07/25	Cash at Bank - Museu: MDEP Bank Fee << 7397:	0.00	0.91	0.00	0.91	0.00	0.00
2/08/25	Cash at Bank - Museu: MDEP D25/39308 Merch << 7426:	0.00	40.58	0.00	40.58	0.00	0.00
./08/25	Cash at Bank - Museu: MDEP D25/36100 Fees:	0.00	2.00	0.00	2.00	0.00	0.00
2/09/25	Cash at Bank - Museu: MDEP D25/44262 Fees << 7426:	0.00	40.59	0.00	40.59	0.00	0.00
2/10/25	Cash at Bank - Museu: MDEP D25/44262 Fees << 7448:	0.00	40.60	0.00	40.60	0.00	0.00
5/10/25	Cash at Bank - Museu: MDEP Bank fee << 7448:	0.00	0.91	0.00	0.91	0.00	0.00
2/11/25	Cash at Bank - Museu: MDEP D25/52533 merch:	0.00	40.69	0.00	40.69	0.00	0.00
2/12/25	Cash at Bank - Museu: MDEP Merchant Fees:	0.00	40.45	0.00	40.45	0.00	0.00
./01/26	Cash at Bank - Museu: MDEP Merc Fees:	0.00	40.45	0.00	40.45	0.00	0.00
3/02/26	Cash at Bank - Museu: MDEP Merchant Fee:	0.00	40.45	0.00	40.45	0.00	0.00
2/03/26	Cash at Bank - Museu: MDEP Merchant fees:	0.00	40.45	0.00	40.45	0.00	0.00

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EDGER ACC	DESCRIPTION / PAYEE	COMMITED	ACTUAL	ONCOST	TOTAL	HOURS	KMS
5/04/26	Cash at Bank - Museu: MDEP Account fee:	0.00	0.91	0.00	0.91	0.00	0.00
)/04/26	Cash at Bank - Museu: MDEP Merchant fees:	0.00	40.45	0.00	40.45	0.00	0.00
2/05/26	Cash at Bank - Museu: MDEP Merchant fee:	0.00	40.55	0.00	40.55	0.00	0.00
2/06/26	Cash at Bank - Museu: MDEP Merchant Fees:	0.00	40.51	0.00	40.51	0.00	0.00
		0.00	490.95	0.00	490.95	0.00	0.00
.220.0110.0264	Postage & Freight						
./07/25 PU 3029	MALLALA POST OFFICE: MDEP 8299	44.55	0.00	0.00	44.55	0.00	0.00
		44.55	0.00	0.00	44.55	0.00	0.00
.220.0110.0267	Vehicle Registrations						
./07/25 AP 3022.01	DEPARTMENT OF PLANNI: REGO 25/26 << REGO 25: Museum Fire Truck -	0.00	38.20	0.00	38.20	0.00	0.00
./07/25 AP 3022.01	DEPARTMENT OF PLANNI: REGO 25/26 << REGO 25: Museum Fire Truck -	0.00	415.37	0.00	415.37	0.00	0.00
		0.00	453.57	0.00	453.57	0.00	0.00
.220.0110.0273	Internal Plant Hire charges						
./07/25 PL 173	Mitsubishi Triton Ut: 154	0.00	2.07	0.00	2.07	0.00	3.00
./07/25 PL 173	Mitsubishi Triton Ut: 154	0.00	22.77	0.00	22.77	0.00	33.00
./07/25 PL 187	Isuzu NQR Tipper wit: TEMP JK	0.00	290.00	0.00	290.00	0.00	100.00
4/08/25 PL 229	Mitsubishi Triton GL: 154	0.00	290.00	0.00	290.00	0.00	100.00
4/08/25 PL 229	Mitsubishi Triton GL: 154	0.00	275.50	0.00	275.50	0.00	95.00
4/08/25 PL 229	Mitsubishi Triton GL: 154	0.00	197.20	0.00	197.20	0.00	68.00
8/08/25 PL 173	Mitsubishi Triton Ut: 154	0.00	15.87	0.00	15.87	0.00	23.00
8/08/25 PL 229	Mitsubishi Triton GL: 154	0.00	261.00	0.00	261.00	0.00	90.00
8/08/25 PL 229	Mitsubishi Triton GL: 154	0.00	107.30	0.00	107.30	0.00	37.00
8/08/25 PL 173	Mitsubishi Triton Ut: 154	0.00	12.42	0.00	12.42	0.00	18.00
5/09/25 PL 229	Mitsubishi Triton GL: 154	0.00	2.90	0.00	2.90	0.00	1.00
7/10/25 PL 173	Mitsubishi Triton Ut: 154	0.00	2.76	0.00	2.76	0.00	4.00
3/04/26 PL 244	Mitsubishi Utility S: 184	0.00	3.85	0.00	3.85	0.00	5.00
		0.00	1483.64	0.00	1483.64	0.00	577.00
.220.0110.0422	Mallala CWMS Charge						

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EDGER ACC DESCRIPTION / PAYEE	COMMITED	ACTUAL	ONCOST	TOTAL	HOURS	KMS
)/09/25 RT 20370 1 Dublin Road: CWMS Rebate	0.00	847.00	0.00	847.00	0.00	0.00
3/12/25 Mallala CWMS Charge: 3415/2026: CWMS Rebate & Waste	0.00	-847.00	0.00	-847.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
.220.0110.0428 Internet Charges						
7/10/25 3376/2026: Internet charges D25	0.00	163.35	0.00	163.35	0.00	0.00
9/10/25 AP 3481.01 AUSSIE BROADBAND ENT: 52050317 <<EFT 952.3481-01: Broadband Service 25	0.00	54.55	0.00	54.55	0.00	0.00
)/03/26 3455/2026: D25/46183 Aussie Bro	0.00	54.55	0.00	54.55		
)/03/26 3455/2026: D25/46183 Aussie Bro	0.00	54.55	0.00	54.55		
)/03/26 3455/2026: D25/46183 Aussie Bro	0.00	54.55	0.00	54.55		
)/03/26 3455/2026: D25/46183 Aussie Bro	0.00	54.55	0.00	54.55		
)/06/26 AP 3481.01 AUSSIE BROADBAND ENT: 59540442 <<EFT 998.3481-01: Mallala Museum - Fix	0.00	54.55	0.00	54.55	0.00	0.00
	0.00	490.65	0.00	490.65	0.00	0.00
.220.0110.0429 Mallala CWMS Charge (WO)						
3/12/25 Orders D25/30759 D25: 3419/2026: CWMS Rebate	0.00	847.00	0.00	847.00	0.00	0.00
	0.00	847.00	0.00	847.00	0.00	0.00
Total	759.78	24617.98	1586.58	26964.34	98.00	577.00
Total	759.78	22143.72	1586.58	24490.08	98.00	577.00

				30/06/2026
INCOME AND EXPENSES STATEMENT FOR THE PERIOD 01 July 2025 - 30 June 2026				
Details	Budget (Ex. GST)		GST $	Net $
Income				
Door Money	600	964	88	876.74
Sundry Sales	200	-	-	-
Donations	-	1	-	1.00
Bank Interest	-	1,597	-	1,596.52
Total Income	800		87.66	2,474.26
Expenditure				
			-	-
Service Contractors	1,100	2,518	229	2,289
Consumables & Hardware	550	378	-	378
Materials	1,800	754	69	686
Prof. Institutes/Ass. Subscription - History Council Membership	150	-	-	-
Minor Office Furniture/Equipment	350	-	-	-
Advertisment	600	-	-	-
Other expences	6,300	*231*	21	210
Postage and Freight	50	-	-	-
Museum Fire Truck Rego	470	*457*	4	454
Cleaning	655	-	-	-
Asset Insurance	4,410	*4,525*	-	4,525
Electricity	2,000	*1,124*	102	1,022
Building maintenance	2,000	*7,514*	159	7,355
Alarm Services	-	*1,354*	123	1,231
Water	-	*3,888*	-	3,888
Bank Fees	-	*540*	49	491
Website	-	*1,368*	124	1,244
CWMS Rebate	-	*847*	-	847
Total Expenditure	20,435		879.54	24,617.98
Net Income/(Expenses)	**(19,635)**			**(22,143.72)**

SUMMARY OF BUDGET AGAINST ACTUAL	
Actual Income (Net of GST)	2,474.3
Budgeted Income (Net of GST)	800.00
Over/(Under) Income Budget for 2025/2026	(3,274.26)
Actual Expenditure (Net of GST)	24,617.98
Budgeted Expenditure (Net of GST)	20,435.00
Available Expenditure Budget for 2025/2026	(4,182.98)
Non Budgeted Expenditure 2025/2026	0.00

SUMMARY OF THE BANK ACCOUNT TRANSACTIONS	
Opening Bank Balance as at 1/6/2026	43,192.11
Credit Interest	156.22
Cash Deposit	-
EFPOS Deposits	45.00
Minus Expenditure	
Minus Merchant & Bank Fees (EFPOS)	(44.56)
Closing Bank Balance as at 30/6/2026	43,348.77

7 QUESTIONS WITHOUT NOTICE

Nil

8 MOTIONS WITHOUT NOTICE

9 URGENT BUSINESS

10 NEXT MEETING

11 CLOSURE