



PO Box 89, Elwood, VIC 3184
incorporation number: A0034315X ABN: 18 683 397 905
Contact: mtf@mtf.org.au MTF website: www.mtf.org.au

**Agenda -Annual General Meeting
Wednesday, 1st September 2021**

Virtual meeting - by Zoom

Start time 6.15 pm

Chair: Councillor Marsden, MTF Chair

- 1. Welcome / Introduction & Present / Apologies**
- 2. Confirmation of minutes from previous Annual General Meeting, Wednesday 2nd September 2020**
- 3. Annual Report for 2020/21 financial year**
- 4. Treasurer's report for 2020/21 financial year**
- 5. Resolve on (refer motions):**
 - annual subscription fees for 2022/23**
 - confirmation of appointment of Executive Officer 2021/22**
 - confirmation of appointment of Finance Officer 2021/22**
 - appointment of auditor 2021/22**
- 6. Approval of proposed schedule of meetings for 2021/22**
- 7. Other Business**
- 8. Meeting close**

Motions for Annual General Meeting
Wednesday 1st September 2021

Item 5: Motions for resolution

5.1 Confirmation of annual subscription fees for 2022/23

Note - MTF practice is to approve the subscription for the subsequent year, which allows invoices to be sent early in the financial year. The subscription for the current year 2020/21 was approved at the previous AGM, 2nd September 2020.

Motion: That the annual member subscriptions be raised to \$2,500 (plus GST) per year for 2022/2023, and the Executive set associate member subscription amounts according to organisation nature and size.

Moved:

Seconded:

5.2 Appointment of Executive Officer

Motion: That Jane Waldock be re-appointed as MTF Executive Officer for 2021/22

Moved:

Seconded:

5.3 Appointment of Finance Officer

Motion: That Lynn Dean be re-appointed as MTF Finance Officer for 2021/22

Moved:

Seconded:

5.4 Appointment of Auditor

Motion: That Stan Obliubek be appointed as auditor for 2021/22

Moved:

Seconded:

Item 6: Schedule of Meetings for 2021/2022

6.1 Approval of proposed schedule of meetings for 2021/22

That the MTF General Meetings be held on the first Wednesday of each month, except for January 2022, when no meeting is to be held.

Location: By Zoom (or other virtual program) or in the Council Meeting Room, 2nd Floor, Melbourne Town Hall, 6.00 pm for 6.15pm

6 October 2021
3 November 2021
1 December 2021
2 February 2022 – Election of MTF Executive
2 March 2022
6 April 2022
4 May 2022
8 June 2022
6 July 2022
3 August 2022
7 September 2022 including AGM
5 October 2022
2 November 2022
7 December 2022

Motion: That the MTF General Meetings be held on the first Wednesday of each month as above, except for January 2022 when no meeting is to be held.

Moved:

Seconded:



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Minutes – Annual General Meeting
Wednesday, 2nd September, 2020

meeting commenced at 6.15 pm
via Zoom

Chair: Cr Jonathon Marsden

1. Welcome and introduction

The meeting commenced with an acknowledgement of country.

Present:

Cr Tom Melican	City of Banyule
Kathleen Petras	City of Banyule
Henry Lee	City of Bayside
Cr Phillip Healy	City of Boroondara
Gael Reid	City of Boroondara
Cr Bruce Lancashire	City of Brimbank
Jon Liston	City of Brimbank
Joanna Noesgaard	City of Casey
Cr Jonathon Marsden	City of Hobsons Bay
Douglas Rowland	City of Hobsons Bay
Alexander Reid	City of Kingston
Cr Anna Chen	City of Manningham
Thomas Hardie Cogdon	City of Manningham
Danielle Ranieri	City of Manningham
Richard Smithers	City of Melbourne
Cr Josh Fergeus	City of Monash
Cr Andrea Surace	City of Moonee Valley
Damir Agic	City of Moonee Valley
Simon Stainsby	City of Moreland
Cr Antonella Celi	Shire of Mornington Peninsula
Claire Davey	Shire of Mornington Peninsula
Cr Rosemary West	City of Kingston
Che Sutherland	City of Port Phillip
Tim Lecky	City of Stonnington
Serman Uluca	City of Whitehorse
Russell Trickner	City of Whittlesea
Melissa Falkenberg	City of Wyndham
Cr Jackie Fristacky	City of Yarra
Julian Wearne	City of Yarra

Nick Foa	Department of Transport
Alan Fedda	Department of Transport
Rachel Carlisle	Department of Transport
Geoff Oulton	Municipal Association of Victoria (MAV)
David Stosser	MRCagney Consulting
Knowles Tivendell	Movement and Place Consulting
Greg Day	Edunity
Jane Waldock	MTF

Apologies

Cr Natalie Abboud - City of Moreland

Cr Lina Messina - City of Darebin

Cr Stuart James - City of Monash

2. Confirmation of Minutes of AGM of previous year

The minutes of the AGM, 4th September 2019 for the 2018/2019 year had been circulated.

MOTION: that the minutes of the AGM of 2018/2019 be accepted

Moved: Cr Phillip Healy (City of Boroondara)

Seconded: Cr Bruce Lancashire (City of Brimbank)

Carried

3. Annual Report 2019/2020

The annual report for the 2019/2020 year had been circulated to the MTF.

MOTION: that the Annual Report for the year 2019/2020 be accepted, and the MTF's sincere appreciation of the many years of excellent work by Ms Susie Strain be acknowledged.

Moved: Cr Jackie Fristacky (City of Yarra)

Seconded: Cr Antonella Celi (Shire of Mornington Peninsula)

Carried

4. Treasurer's report and financial statements

The Treasurer's report and audited financial statements, including the auditor's letter of approval, had been circulated to the MTF. The Treasurer, spoke to the report which shows the MTF to be in a good position financially, the annual membership income covering operating costs and contributing to an accumulated surplus. This places the MTF in a sound financial position with funds in reserve for ongoing advocacy and projects. The Treasurer recommended that the fees be increased for the next financial year 2019/2020.

MOTION: that the Treasurer's report and financial statements for the 2019/2020 year be accepted.

Moved: Cr Anna Chen (City of Manningham)
Seconded: Cr Andrea Surace (City of Moonee Valley) **Carried**

5. Confirmation of annual subscription fees for 2021/22

Motion: That the annual member subscriptions be raised to \$2,000 per year for 2021/2022, and the proposed Associate member fees for 2020/21 be tabled at the next general meeting.

Moved: Cr Andrea Surace
Seconded: Cr Jackie Fristacky **Carried**

6. Appointment of Executive Officer

Motion: That Jane Waldock be re-appointed as MTF Executive Officer for 2020/2021

Moved: Cr Jackie Fristacky
Seconded: Cr Andrea Surace **Carried**

7. Appointment of Finance Officer

Motion: That Lynn Dean be re-appointed as MTF Finance Officer for 2020/2021

Moved: Cr Jackie Fristacky
Seconded: Cr Andrea Surace **Carried**

8. Appointment of Auditor

Motion: that Stan Obliubek be appointed as auditor for 2020/2021

Moved: Cr Jackie Fristacky
Seconded: Cr Andrea Surace **Carried**

9. Item 6: Approval of proposed schedule of meetings for 2020/2021

That the MTF General Meetings be held on the first Wednesday of each month, except for January 2020, when no meeting is to be held.

Location: Meetings will be conducted via Zoom, or if restrictions allow in Council Meeting Room, 2nd Floor, Melbourne Town Hall, 6.00 pm for 6.15pm (unless otherwise advised)

7 October 2020
4 November 2020
2 December 2020
3 February 2021 – Election of MTF Executive
3 March 2021

7 April 2021
5 May 2021
2 June 2021
7 July 2021
4 August 2021
1 September 2021 including AGM
6 October 2021
3 November 2021
1 December 2021

Motion: That the MTF General Meetings be held on the first Wednesday of each month as above, except for January 2021 when no meeting is to be held.

Moved: Cr Jackie Fristacky
Seconded: Cr Andrea Surace

Carried

10. Meeting close

6:38pm

DRAFT

Metropolitan Transport Forum

PO Box 89, Elwood, Vic 3184
incorporation number: A0034315X
ABN: 18 683 397 905
MTF website: www.mtf.org.au



ANNUAL REPORT

2020/2021

Foreword by MTF 2021 Chair, Cr Jonathon Marsden

Eighteen months into the COVID pandemic, the Metropolitan Transport Forum has adjusted well to the online meeting environment.

Throughout this public health crisis we are consistently and strongly advocating to all levels of government to see funding allocated to active transport projects, the redesign of bus routes and renewal of Melbourne's bus fleet to provide choice to citizens who often have no other option but to drive to their destination.

Melbourne is abuzz with transport infrastructure megaprojects at the same time the population races to get vaccinated. Both the Big Build and the pandemic open up new opportunities for advancing our strategic agenda on behalf of the Metropolitan Councils that make up our membership.

To achieve our aims we work to cultivate and maintain strong partnerships with the Municipal Association of Victoria, the Department of Transport, VicHealth and independent transport research academics and planners among many forward looking organisations.

Morale in our organisation is good and our success is due to the many skilled transport professionals and hard-working elected representatives who dedicate their time and energy to advance the interests of the citizens of Metropolitan Melbourne.

I would like to recognise in particular the efforts of members and office bearers of our Executive Committee, our Executive Officer, Ms Jane Waldock, and Mr Greg Day, our Strategic Adviser, who together plan and coordinate the meetings, workshops, forums, communications and strategic goals of the Metropolitan Transport Forum.

I am deeply grateful to you all.

Warmly,

Cr Jonathon Marsden, Chair



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1. Introduction

This Annual Report covers activities and transactions of the Metropolitan Transport Forum (MTF) during the preceding financial year, from 1 July 2020 to 30 June 2021 for presentation to the MTF Annual General Meeting (AGM) on 1st September 2021.

The MTF is a local government interest group for transport in metropolitan Melbourne. The MTF hosts a regular monthly meeting on topics of interest and relevance to local governments, distributes information and organises events on topical issues, presents submissions to government and transport agencies on behalf of member councils, conducts research to inform transport policy, and advocates for transport funding and projects. The MTF also fosters relationships with State and other agencies to represent local government views, establish partnerships and improve project delivery.

This year has again been challenging for the MTF as we have continued to meet by Zoom rather than in person; while we have begun to explore how to resume face to face meetings with the City of Melbourne, lockdowns and restrictions have thwarted our best endeavours. That said, it is understood that many members enjoy the ability to attend our meetings virtually, and we will continue to explore how to deliver our monthly meetings through a hybrid model to allow all preferences to be satisfied.

When the MTF issues public submissions, media releases and statements, it does so for member councils and does not represent associate members. Associates actively participate in MTF information sharing and discussion, and their independent views are respected.

2. Executive and Officers for 2020/2021

MTF office bearers are elected at the February meeting for that calendar year. This is to best accommodate the regular council cycle of office bearer and delegation appointments in December each year.

Office holders from 1st July 2020, elected in February 2020 for the remainder of that calendar year were:

Chair:	Cr Jonathon Marsden (City of Hobsons Bay)
Deputy Chair:	Cr Andrea Surace (City of Moonee Valley)
Secretary:	Cr Tom Melican (City of Banyule)
Treasurer:	Cr Anna Chen (City of Manningham)

Other executive members:

Cr Jackie Fristacky (City of Yarra),
Cr Stuart James (City of Monash),
Cr Bruce Lancashire (City of Brimbank), and
Cr Lina Messina (City of Darebin).

Cr Jackie Fristacky stepped down from the Executive in September 2020 as she did not seek re-election to the City of Yarra. Her thoughtful professional advice and collegiate contributions have been greatly appreciated, and the MTF thanks her for her commitments. Cr Fristacky has been a passionate, inexhaustible, and generous Executive member for many years, including many years as Chair and Treasurer of the organisation. Cr Fristacky's leadership, advice and networks made a lasting impression on and contribution to the culture and vitality of the organisation.

Cr Andrea Surace stepped down from the Executive in September 2020 following several years as the councilor representative for the City of Moonee Valley. Cr Surace was an active and generous participant in Executive meetings.

Cr Bruce Lancashire stepped down from the Executive in September 2020 after several years as the councilor representative for the City of Brimbank. Cr Lancashire brought a strong collaborative approach to the Executive and was an active member of the Executive.

The current Executive, elected at the February 2021 meeting, is as follows

Chair: Cr Jonathon Marsden (City of Hobsons Bay)

Deputy Chair: Cr Tom Melican (City of Banyule)

Secretary: Ms Melissa Falkenberg (City of Wyndham)

Treasurer: Mr Ross Evans (City of Monash)

Other executive members:

Cr Anna Chen (City of Manningham),

Cr James Conlan (City of Brimbank) (resigned in April),

Cr Victor Franco (City of Boroondara)

(appointed as casual vacancy in May),

Cr Stuart James (City of Monash), and

Cr Lina Messina (City of Darebin),

The Strategic Plan (adopted in March 2021) included the appointment of three ambassadors for the three main streams of transport. The current ambassadors are:

- Bus Ambassador: Cr Anna Chen
- Cycling Ambassador: Cr Tom Melican
- Walking Ambassador: Cr Jodi Jackson.

Administrative support is provided by:

Executive Officer: Ms Jane Waldoock, appointed to the role in July 2020, assuming the duties of the secretariat. Her appointment was confirmed at the 2020 AGM, 2nd September 2020.

Finance Officer: Ms Lynn Dean, appointed at the 2017 AGM, 7th September 2017 and reconfirmed at the 2020 AGM, 2nd September 2020.

The MTF is also supported by Mr Greg Day, Edunity, as a general media advisor, also providing strategic advice on public transport advocacy using the social media. Greg has designed and managed the pt4me2 website, which was developed to facilitate the community voice in public transport, and also as a precursor to the state elections, Greg developed and managed a significant project of a series of town hall meetings where electoral candidates present their transport vision to the local community. The MTF has successfully run this project for the 2010, 2014 and 2018 state elections, arranging 14 pre-electoral town hall meetings with a transport focus from June to September 2018. Greg has also participated in the ongoing development of the MTF's advocacy strategy which is focused on Active Transport, Buses, and Choice, and provides ongoing social media via the website www.billions4buses.melbourne.

3. Membership

Metropolitan local government membership has increased steadily and from July 2020 MTF represents 26 metropolitan councils.

Associate member numbers stand at 6, as organisations and agencies have adjusted to departmental and agency amalgamations, changing roles, staff and general directions.

The MTF has gained two new associate members in the 2020/2021 period:

- TransDev
- Victoria Walks

Member Councils – 26.

City of Banyule	City of Melbourne
City of Bayside	City of Melton
City of Boroondara	City of Moonee Valley
City of Brimbank	City of Monash
City of Casey	Shire of Mornington Peninsula
City of Darebin	City of Moreland
City of Frankston	Shire of Nillumbik
City of Glen Eira	City of Port Phillip
City of Hobsons Bay	City of Stonnington
City of Hume	City of Whitehorse
City of Kingston	City of Whittlesea
City of Manningham	City of Wyndham
City of Maribyrnong	City of Yarra

Following Council elections in October 2020 many councils appointed new representatives to the MTF with many of the new representatives being in their first term as councillors.

Associate Members – 6

Department of Transport
Movement and Place
MR Cagney transportation consultancy
Public Transport Users Association (PTUA)
TransDev
Victoria Walks

Supporting Organisation

Municipal Association of Victoria (MAV)

4. Monthly meetings

The MTF hosted the following topics and speakers at the regular monthly meetings throughout this year scheduled on the first Wednesday of the month. Throughout 2020/21 general meetings were conducted via Zoom.

Month	Topic	Speaker	Attendance
July 2020	Victorian Public Transport in times of COVID 19	Brett Langley, Chief of Network Operations Dept of Transport	52
August 2020	Pedestrian Solutions: walking pre and post Covid 19, Walk to School program	Dr Ben Rossiter (Victoria Walks) Melanie Backhouse (VicHealth)	42
September 2020 (plus AGM)	Draft of Transport: Strategy and current projects	Nick Foa, Deputy Secretary and Alan Fedda	38
October 2020	10 low cost bus projects to improve service across Melbourne Electric Buses	Peter Parker (VTAG) Loretta Lynch (TransDev)	45
November 2020	No meeting due to Council elections		na
December 2020	Review of Victorian Budget – Transport projects	Jane Waldock (MTF)	35
February 2021	Transitioning towards zero emission buses	Mark Rowland (Arup)	42
March 2021	MTF Strategic Plan 2021-2023	Jane Waldock (MTF)	42
April 2021	The Rise of Mega Projects	Marion Terrill – The Grattan Institute	35
May 2021	Briefing on Stage 1 of the Suburban Rail Link Authority project	Mick Douge, Lissa van Camp and Jessica Foulds (SRL)	39
June 2021	2021 Victorian Budget – Transport projects	Hon Ben Carroll, Minister for Public Transport, Roads and Road Safety	48

The MTF Executive also meets monthly. The executive agenda is focussed on:

- administrative matters such as membership, finances, meeting speakers and general management issues; and
- strategic advocacy which includes state government updates, advocacy directions, relationship development, submissions and projects.

Executive meetings during 2020/2021 have been conducted via Zoom.

5. Strategic overview

In early 2021 the new Executive team reviewed and confirmed the directions for the MTF which had been developed in 2020. The Strategy is based around the following 'ABC' priorities:

- A - Active transport with a focus on cycling and getting funding for cycling infrastructure; also the MTF to nominate a cycling ambassador as a spokesperson
- B - Buses, with actions to encourage councils to add bus advocacy to their meetings with local MPs, and hold a bus forum in the middle of the year
- C - Choices, improve transport choice with access to alternative modes

The Strategy was presented to the general membership at the March meeting, and was formally adopted. Members also were invited to validate the strategy actions against their municipalities' transport objectives as described in their 4 year Council Plans. Members reported back there was strong compatibility between the MTF's strategy and their own plans.

6. Strategic Transport Advocacy

Engagement with State Government

At the June 2020 meeting, Minister Carroll encouraged co-operation between the levels of government and took a number of suggestions on board. These will be followed up in the coming months.

The state bureaucracy arrangements for transport have undergone a major restructure into a single Department of Transport as of December 2019 and attention has focused on understanding the new structure and organising a presentation to all local governments on the topic. The MTF continues to seek ways to provide improved information flow, and promote the role of local government.

This year we have had presentations from senior Department officers, including Nick Foa (deputy secretary) and officers from The Suburban Rail Link project, as well as the Minister. Members have constructively engaged and offered assistance.

Buses

Cr Anna Chen (City of Manningham) was appointed as the MTF Bus Ambassador.

Following the "MTF loves buses" forum in October 2019, members have closely followed the State Government's commitment to lift bus patronage, and its considerable efforts to retain public transport as an important public service throughout the pandemic period. A further bus forum is being planned for later in 2021.

The decision by the State government to transition to electric bus vehicles is welcomed as an opportunity to also significantly improve the bus service to the 70% of Melburnians that only have this mode as a public transport option.

Cycling

Cr Tom Melican (City of Banyule) continues in his role as MTF Cycling Ambassador,

The MTF leveraged from the COVID response and leadership of the City of Melbourne which brought forward cycling projects to develop an action plan to encourage member councils to include bicycle infrastructure in their COVID response plans.

Cycling projects were prominently raised in our meeting with Minister Carroll, suggesting a mechanism to expedite further cycling infrastructure through potential 50/50 funding of projects.

Walking

Cr Jodi Jackson (City of Hume) was appointed as the MTF Walking Ambassador.

MTF continues to advocate to improvements to shared path infrastructure, and other improvements to pedestrian facilities, and closely follows the sure but steady implementation of 40 kph speed zones in local street across Melbourne.

State Government relationships

The MTF maintained the approach of building on relationships established with the political parties prior to the state election and meeting with state MPs with a transport interest. The MTF was pleased to host the Hon. Ben Carroll, Minister for Public Transport, Roads and Road Safety at the June 2021 meeting and subsequently follow up with his office on issues raised by member councils.

Nick Foa, the deputy Secretary of the Department of Transport, and Alan Fedda presented to the MTF about the operation and function of the Department.

Collaboration across local government

The MTF works closely with other local government organisations, including the MAV which has generously provided a regular meeting room and also accommodation and IT support for forums over many years. We look forward to continuing this collaboration in 2021/22.

The MTF has welcomed a greater attention to transport and advocacy, both via transport officers Geoff Oulton and Jacob Riley, and recognises the value of common advocacy aims and opportunities to work together.

Collaboration across transport sector

The MTF maintains relationships, often through presentations at the regular monthly meetings, with others who are active or have influence in the transport sector:

- Infrastructure Victoria, the Grattan Institute, and UITPANZ lead opinion and influence government;
- Public Transport Users Association, Victorian Transport Action Group, and Rail Futures Institute represent the academic and community viewpoint.
- TransDev became an Associate member of the MTF in 2020/21.
- Other train, tram and bus operators have been Associate members in the past, and it is hoped to renew those relationships in the coming year.

7. Submissions

A submission was made to the State Budget 2020/2021 in December 2019 with a strong focus on buses. However due to the disruption of the ongoing COVID lockdown, budgets have been delayed at all levels of government, and advocacy on this front has been suspended. No submission was made to the State 2021/22 budget.

8. Administration

The MTF has been supported during the 2020/2021 year by executive officer, Ms Jane Waldock, and finance officer, Ms Lynn Dean. Administrative matters are reported to the Executive which meets monthly and reports in turn to the full MTF meetings.

The MTF website was updated to a more contemporary format. The website www.mtf.org.au provides a record-keeping function, and Greg Day sets up a social media platform for ongoing projects.

Associated websites

- www.billions4buses.org.au is the ongoing website and social media platform for MTF bus advocacy
- www.transportforums.org.au supported the pre-election town hall forums in the lead up to the 2018 state elections

Social media presence is provided via a LinkedIn site, www.linkedin.com/company/37516201

In 2021 the Executive initiated quarterly updates to assist members report back to their Councils on the benefits of membership.

Associate membership fees were reviewed in 2020 and a streamlined approach based on the number of employees of the Associate organisation was adopted, being a proportion of the general member fees, varying from 20% to 100%.

9. Financial report

The MTF has recorded a surplus in this financial year of \$385, against a budgeted deficit of \$20,600. This was largely achieved through controlled expenditure against the submissions and contingency line items.

Local government membership has gradually increased and now stands at 26 (of 31) metropolitan councils. This healthy position for income has been offset by a gradual decline in associate membership. The MTF will continue to engage with the remaining metropolitan councils, as well as previous industry based associates in the coming year.

Income for the 2020/2021 financial year was \$41,874 with outgoings of \$41,489 which increased the MTF reserves to \$66,828.

In 2020/21 MTF continued its advocacy relationship with Mr Greg Day, retaining his strategic services through his company Edunity.

While reserves have covered advocacy projects and election year town hall fora in the past, the current income stream is not sufficient to meet all anticipated costs. At the 2019 AGM it was resolved to increase membership fees from \$1500 to \$2000 per annum. However, following the pandemic, and the significant reworking of many council budgets, this increase was deferred to commence in July 2021. The Executive plan to conduct four year financial outlooks as part of its budget setting process to ensure that financial sustainability of the organisation is maintained over the medium term.

10. Appreciation

The MTF is grateful to the many individuals who have been generous with their time and expertise, who have addressed monthly meetings, and made themselves available for occasional presentations, fora and public meetings. This includes both the councillor and officer delegates of member councils who frequently contribute useful material and generously share experiences. Likewise, the associates and other contacts are constructive and helpful with their expertise. The overall collaborative and collegiate atmosphere of interest, support and shared experiences adds greatly to the value of the MTF.

The MTF is especially appreciative of the City of Melbourne which for many years has generously hosted the MTF monthly meeting and provided accommodation for meetings and fora on request as needed, and remains a potential venue for future face to face sessions when Covid restrictions permit.

MAV transport officers Mr Geoff Oulton and Mr Jacob Riley have attended and provided reports to monthly and executive meetings.

The MTF also acknowledges the ongoing support of Mr Greg Day, Edunity, in particular for continuing to develop strategic advocacy opportunities to promote the role of local government in the transport debate.

11. Summary

The MTF has maintained the advocacy launched in 2017/2018.

The acronym ABC has been used to summarise the MTF priorities of

- A - Active Transport
- B - Buses
- C - Choice

and these are ongoing themes when meeting with others in the transport sector.

The Andrews Labor state government has a considerable transport agenda, investing many \$billions in long-overdue transport infrastructure including heavy rail, level crossing removals and major road projects. The works will continue for many years, causing widespread disruption in the process. The new underground rail will not carry passengers until 2025/6.

A new Melbourne will emerge from these city-shaping projects, and the MTF and its members look forward to constructively contributing to helping communities obtain the most from these once-in-a-generation projects. At the same time, the MTF will focus and maintain pressure on the more localised mobility options of buses, cycling and walking for this government's term.

The COVID 19 crisis continues to demand that Melbourne rethink its transport needs, as well as provide opportunities to build temporary and permanent active transport improvements that will deliver real benefits to local communities. We will continue to urge and support state agencies to work collaboratively with local government on these outcomes.

The MTF also anticipates continuing to build on the previous work of establishing and developing relationships with state politicians and the Department of Transport, seeking to work constructively with politicians and agencies, adding influence and promoting the critical role of local government in successfully building transport infrastructure that meets the complex needs of both commuter travelers and local communities.

Metropolitan Transport Forum Inc

Financial Statements

2021

Metropolitan Transport Forum Inc
Income and Expenditure
For the year ended 30 June 2021

Account	2021	2020
	\$	\$
Income		
Membership fees	40,500	39,000
Associate fees	1,250	1,700
Interest Income	125	713
Total Income	41,875	41,413
Expenses		
Accounting/Audit fees	500	-
Advertising	-	-
Consulting Fees	28,540	31,000
Domain & Website	5,799	1,461
Finance Officer/BAS fees	2,400	2,300
Forum Expenses	7,000	6,814
General Expenses	-	347
Office Expenses	-	331
Post Box Rental	-	126
Total Expenses	44,239	42,380
Surplus	(2,364)	(967)

Metropolitan Transport Forum Inc
Balance Sheet
As at 30 June 2021

Account	2021	2020
	\$	\$
Assets		
Bank		
Cash Management Trading A/C	7,113	12,729
Term Deposit	59,586	59,467
Total Bank	66,699	72,195
Other Assets		
Overpayment	3	3
Total Current Assets	3	3
Total Assets	66,701	72,198
Liabilities		
Current Liabilities		
GST	(126)	3,006
Total Current Liabilities	(126)	3,006
Total Liabilities	(126)	3,006
Net Assets	66,828	69,192
Equity		
Current Year Earnings	(2,364)	(967)
Retained Earnings	69,192	70,159
Total Equity	66,828	69,192

Metropolitan Transport Forum Inc
Notes to the Financial Statements for the year ended 30 June 2021

1 Statement of Significant Accounting Policies

These financial statements are a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Association.

Cash and cash equivalents

Cash and cash equivalents includes cash at bank and on hand, bank deposits, bills of exchange and promissory notes with an original maturity date not greater than three months.

2 Contingent liabilities and contingent assets

There are no contingent liabilities or contingent assets as at balance date (2020: Nil).

3 Commitments

There are no commitments outstanding as at balance date (2020: Nil).

4 Events subsequent to balance date

There have been no events which have occurred since balance date which have affected or which may materially affect the accounts.

S. E. OBLIUBEK
Chartered Accountant

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Email stan@oblifin.com
ABN: 28 063 681 567

INDEPENDENT AUDIT REPORT TO THE MEMBERS OF
METROPOLITAN TRANSPORT FORUM INC.

Scope

I have audited the attached special purpose financial report comprising the Income Statement for the year ended 30 June 2021 and the Balance Sheet as at 30 June 2021 of the Metropolitan Transport Forum Inc.

The authorized delegates are responsible for the preparation and presentation of the financial reports and the information contained therein and have determined that the accounting policies used are consistent with the financial reporting requirements of the Associations Incorporation Act and are appropriate to meet the needs of the members.

I have conducted an independent audit of the financial report in order to express an opinion on it to the members of the Forum. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for the purpose of fulfilling the requirements of the Associations Incorporation Act. I disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

The audit opinion expressed in this report has been formed on the above basis.

Qualification

As is common for organizations of this type, it is not practicable for the Forum to maintain an effective system of internal control over memberships and fund-raising activities until their initial entry in the accounting records. Accordingly, my audit in relation to these items was limited to amounts recorded.

Qualified audit opinion

In my opinion, the financial report of Metropolitan Transport Forum Inc. presents a true and fair view of its financial position as at 30 June 2021 and the results of its operations for the year then ended 30 June 2021.



S. E. OBLIUBEK
Chartered Accountant
Auditor

2nd August 2021

Net financial position after 4 years

Axis Title

\$10,000
\$-
-\$10,000
-\$20,000
-\$30,000
-\$40,000
-\$50,000

	2021/22	2022/23	2023/24	2024/25
Option 1, subs are \$2000, \$2500, \$3000, \$3000, \$30k for town hall meetings	-\$7,080	-\$31,160	-\$12,240	\$6,680
Option 2, subs are \$2000, \$2000, \$2500, \$2500, \$20k for town hall meetings	-\$7,080	-\$34,160	-\$28,240	-\$22,320
Option 3, subs are \$2000, \$2000, \$2500, \$3000, \$30k town hall mtg	-\$7,080	-\$44,160	-\$38,240	-\$19,320
Option 4, subs are \$2000, \$2000, \$2500, \$3000, \$20k town hall mtgs	-\$7,080	-\$34,160	-\$28,240	-\$9,320

Axis Title