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### Question 30 (DTF only) Revenue certification

Not applicable.

### Question 31 (DTF only) Net cash flows from investments in financial assets for policy purposes – General Government Sector (GGS)

Not applicable.

### Question 32 (DTF only) Purchases of non-financial assets – General Government Sector (GGS)

Not applicable.

### Question 33 (DTF only) Revenue initiatives

Not applicable.

### Question 34 (DTF only) Expenses by departments – General Government Sector (GGS)

Not applicable.

### Question 35 (DTF only) Economic variables

Not applicable.

### Question 36 (DTF only) COVID-19 pandemic response

Not applicable.

**Question 37 (all departments and entities) Enterprise Bargaining Agreement (EBAs)**

Please list the Enterprise Bargaining Agreement (EBAs) concluded in 2020-21 that had an impact for the department/agency. For each EBA, please show the number of employees affected and the growth in employee expenses attributable to the EBA.

Enterprise Bargaining Agreement	Number of employees affected	Number of employees as a % of department/entity	Growth in employee expenses attributable to the EBA (\$ million)	Growth in employee expenses attributable to the EBA (\$ million) as a % of total employee expenses
Melbourne Water EA 2020	648*	53%	\$1.6 million	1.1%

\* headcount

## **Section K: Treasury Corporation of Victoria only**

### **Question 38 Dividends**

Not applicable.

### **Question 39 Commodity risk management**

Not applicable.

### **Question 40 Foreign exchange risk management**

Not applicable.

### **Question 41 Public Private Partnership (PPP)/alliance contracting projects**

Not applicable.