

## Financial Sustainability

Seqwater is a critical part of the urban water supply chain in South East Queensland, delivering a safe, sustainable and valued bulk water supply for more than 3.6 million South East Queenslanders. We also supply water to around 1,200 irrigators and rural customers, supporting Queensland's agriculture and other industries.

We are always looking forward, planning for South East Queensland's water security future and investing in and operating a vast range of water supply assets.

Our operations extend from Gympie in the north, to the New South Wales border in the south, and in the coming years will expand beyond the base of the Toowoomba ranges with the construction of the Toowoomba to Warwick pipeline.

We are one of the largest land managers in South East Queensland and one of the most geographically diverse water businesses in Australia, with many sites comprising significant natural and cultural heritage values.

On behalf of our communities, we provide important catchment health management, access to diverse recreation opportunities, and provide important flood mitigation services that contribute to the liveability and prosperity of South East Queensland.

**We are committed to outcomes which maximise long-term value to the South East Queensland community.**

### To demonstrate our commitment, we will:

- meet financial sustainability undertakings and Key Performance Indicators (KPIs)
- deliver services within approved budgets and seek opportunities to drive our dollar further
- manage our financial position with a long-term view, focussing on future financial needs, changing environments and financial sustainability outcomes
- drive financial acumen throughout our business, creating awareness of our financial sustainability objective and measures to achieve it.

We will meet the financial objectives of our Strategic Plan and comply with requirements set by relevant legislation, monitoring our financial performance and position, seeking to continually improve our processes, performance and financial sustainability outcomes.

This Policy aligns to our values of care, respect, courage and integrity which supports everything we do at Seqwater.

This Policy applies to all our employees and contractors and to any person or organisation that acts for or represents us.

**Mr Neil Brennan**  
Chief Executive Officer

25 May 2023

**Honourable Dr David Hamill AM**  
Chairperson

25 May 2023