

Policy Statement

Financial Sustainability

Seqwater delivers a safe, secure, and cost-effective water supply for 3.1 million people across South East Queensland. We provide irrigation water to 1,200 rural customers in seven water supply schemes, as well as essential flood mitigation services, catchment management and recreation facilities.

On behalf of our communities, we manage and maintain \$11.3 billion of water supply assets, including dams, weirs, conventional water treatment plants, reservoirs, pumps and pipelines, as well as climate resilient water sources, such as the Gold Coast Desalination Plant and the Western Corridor Recycled Water Scheme.

Our operations extend from the New South Wales border to the base of the Toowoomba ranges and north to Gympie.

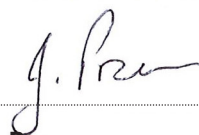
We are committed to outcomes which maximise value to the South East Queensland community.

To demonstrate our commitment we will:

- ✓ promote optimal whole of industry investment decisions with least cost to customers
- ✓ take an evaluative, innovative and strategic approach to promote efficient, prudent, and accountable financial management and development of sustainable capital infrastructure
- ✓ drive value through the business by demonstrating commercial acumen within a strong prudential framework
- ✓ ensure all corporate transactions are properly prepared, documented and approved, and that all Board imposed financial limits are managed
- ✓ implement effective internal control frameworks.

We will meet the objectives of our Strategic Plan, comply with requirements set by relevant legislation and monitor our financial performance, and seek to continually improve our financial management through auditing and review.

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



Jim Pruss
Acting Chief Executive Officer

22/12/16



Dan Hunt
Chairman

22/12/16