

TOWN OF FORT QU'APPELLE
Statement of Consolidated Financial Position
As at December 31, 2025

Statement 1

	2025	2024
ASSETS		
Financial Assets		
Cash and Cash Equivalents	\$ 4,614,703	\$ 4,026,089
Investments	-	2,628,195
Taxes Receivable - Municipal	234,642	157,119
Other Accounts Receivable	984,186	1,106,452
Assets Held for Sale	-	-
Long-Term Receivable	208,000	-
Other Long-Term Investments	1,000,000	-
Debt Charges Recoverable	-	-
Derivative Assets	-	-
Total Financial Assets	7,041,531	7,917,855
LIABILITIES		
Bank Indebtedness	-	-
Accounts Payable	648,215	452,804
Accrued Liabilities Payable	-	-
Deposits	114,277	122,329
Deferred Revenue	139,073	133,999
Asset Retirement Obligations	55,641	52,991
Infrastructure Liability	-	-
Other Liabilities	-	-
Long-Term Debt	308,510	414,697
Lease Obligations	-	-
Total Liabilities	1,265,716	1,176,820
NET FINANCIAL ASSETS	5,775,815	6,741,035
Non-Financial Assets		
Tangible Capital Assets	18,686,011	15,918,474
Intangible Capital Assets	-	-
Prepayment and Deferred Charges	59,475	11,312
Stock and Supplies	-	-
Other	40,529	24,819
Total Non-Financial Assets	18,786,015	15,954,605
Accumulated Surplus (Deficit)	\$ 24,561,830	\$ 22,695,640

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

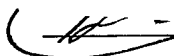
To the Residents of the
TOWN OF FORT QU'APPELLE

Management of the TOWN OF FORT QU'APPELLE has the responsibility for preparing the accompanying consolidated financial statements and ensuring that all information in the related reports is consistent with the statements. This responsibility includes selecting appropriate accounting policies and making objective judgments and estimates in accordance with Canadian public sector accounting standards.

In discharging its responsibilities for the integrity and fairness of the consolidated financial statements and for the accounting systems from which they are derived, management maintains the necessary systems of internal controls designed to provide assurance that transactions are authorized, assets are safeguarded and proper records maintained.

Ultimate responsibility for consolidated financial statements to the residents of the municipality lies with the Council who review the consolidated financial statements in detail with management prior to their approval for publication.

External auditors are appointed by the Council to audit the consolidated financial statements and are available to meet separately with both the Council and management to review their findings. The external auditors have full and free access to the Council to discuss their audit and their findings as to the integrity of the municipality's financial reporting and the adequacy of the system of internal controls.

 Mayor


Administrator