



TransAlta  
Tri Leisure Centre

## 2026 Corporate Plan and Budget



# Budget Overview

- ∞TLC PEAK Priorities
- ∞2026 Key Objectives
- ∞Detailed Budget
  - ∞Revenues
  - ∞Expenses
- ∞Cost Recovery
- ∞Capital and Infrastructure
- ∞Breakdown of Municipal Contribution
  - ∞Operating
  - ∞Capital
  - ∞Infrastructure
  - ∞Summary







# Peak Priorities

Personnel  
Engaging Stakeholders  
Asset Management  
Key Service Levels





# 2026 Objectives

## Personnel

- Employee Mental Health and Wellbeing
- Health and Safety – COR Internal Audit
- Staff Recognition Program Refresh

## Asset Management

- Long-Term Capital and Infrastructure Plan
- Explore long-term plan for indoor fields

## Engaging Stakeholders

- Stony Plain Outdoor Pool – long-term agreement
- Stakeholder Engagement Follow-up
- Participate in regional special events and community initiatives

## Key Service Levels

- Service Level Review – Follow-up
- Expand Online Options for Customers
- Board of Directors Strategic Plan development



# Operating Overview

- Revenues - \$6,391,425
- Operating Expense  
(less depreciation) - \$8,653,037
- Operational Cost Recovery – 73.86%



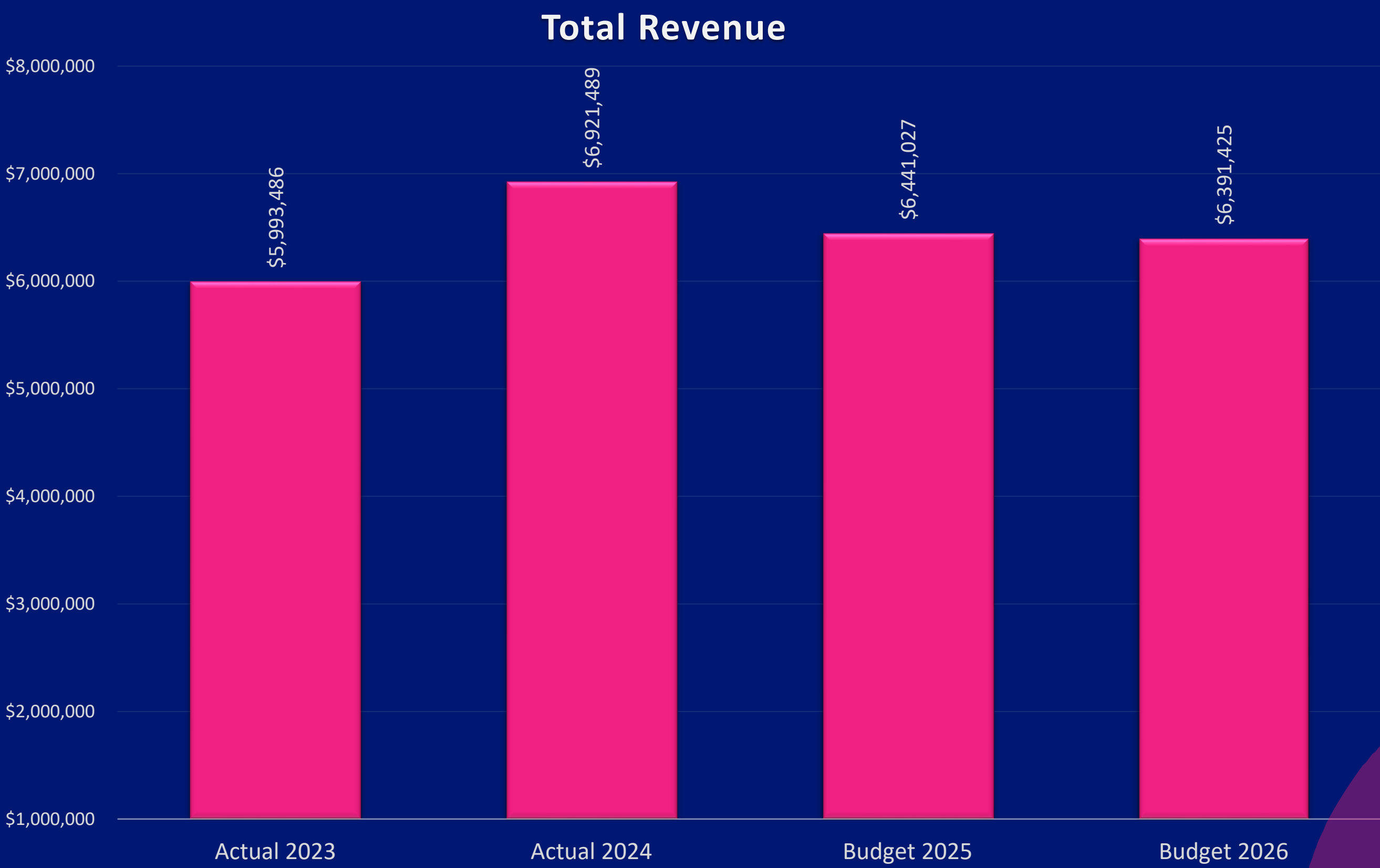


# Revenue

Earned Revenues	Approved 2025 Budget	Draft 2026 Budget
Memberships, Passes and Admissions	3,073,160	3,108,366
Programs and Services	1,265,288	1,155,615
Facility Rentals and Events	1,176,560	1,199,320
Administration (miscellaneous)	926,019	928,124
Total Revenues (excluding municipal operating contribution)	6,441,027	6,391,425



# 4 Year Revenue Comparison



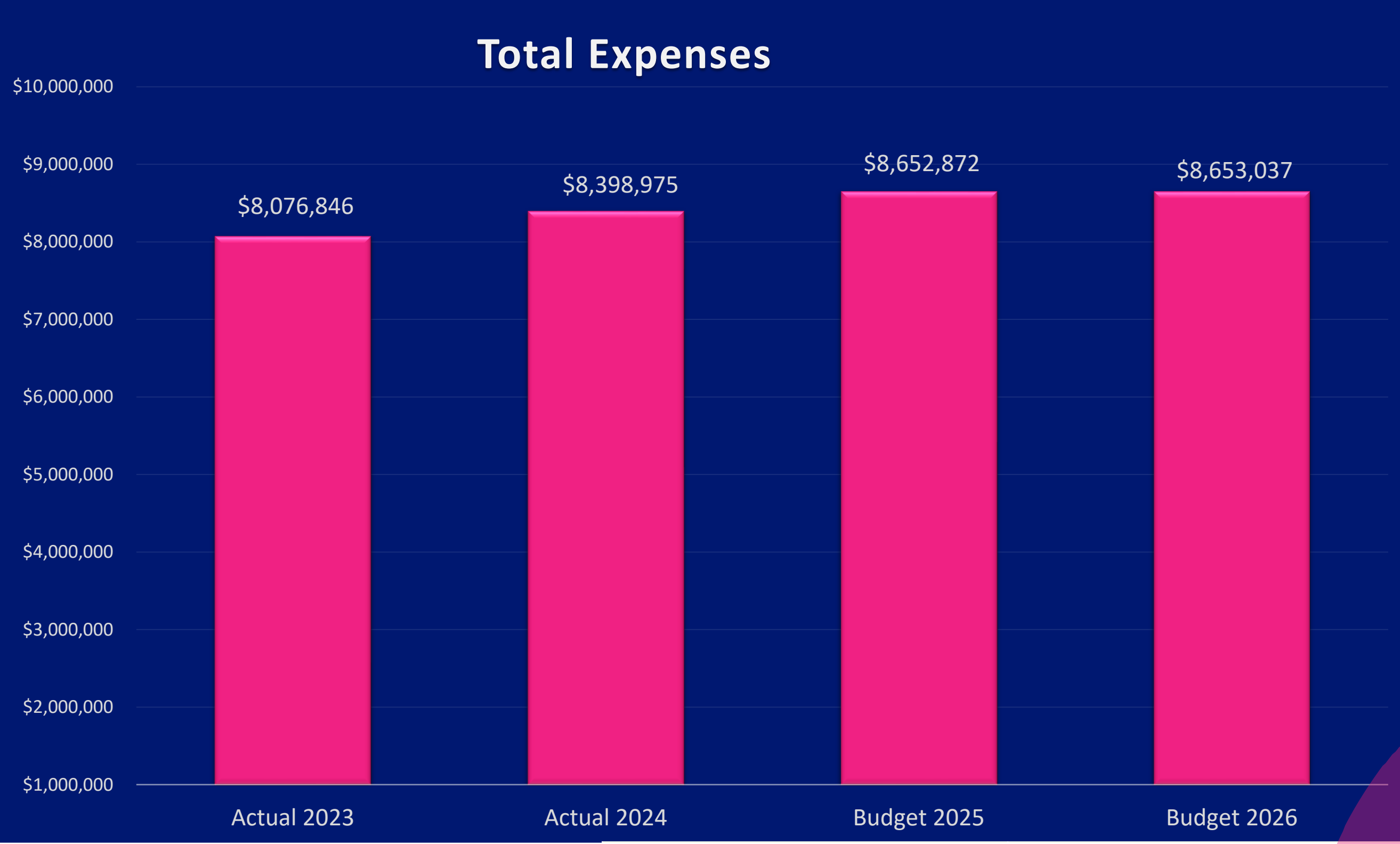


# Expenses (excluding depreciation)

Expenses	Approved 2025 Budget	Draft 2026 Budget
Salaries and Benefits	5,017,190	4,996,733
Materials, Goods, Supplies	2,455,682	2,543,304
Utilities	1,180,000	1,113,000
Total Expenses	8,652,872	8,653,037



# 4 Year Expense Comparison





# Cost Recovery

YEAR	BUDGETED COST RECOVERY	ACTUAL COST RECOVERY
2023	73.17%	74.21%
2024	74.22%	82.41%
2025	74.26%	-
2026	73.86%	-



# Capital Budget Funding Request

**2026 Request = \$100,275**

- Fitness Equipment
- Water System Cleaner





A smiling woman with long dark hair is in the foreground, wearing a blue t-shirt and riding a stationary bike. In the background, other people are also on bikes, creating a sense of a busy, active environment.

# Infrastructure Funding Request

**2026 Request = \$3,094,508**

- Air Handling Unit #1 Replacement
- Aquatic Circulation Pump Replacements
- Waterslide Refurbishment



# Municipal Contribution Summary

Municipal Contribution	Approved Budget 2025	Draft Budget 2025
Operating	2,211,845	2,261,612
Capital/lifecycle	78,750	100,275
Infrastructure	1,338,750	3,094,508
Total Municipal Contribution	3,629,345	5,456,395





# 2026 Budget Summary

- ∞ Internally generated revenues have decreased by 0.77%
- ∞ Expenses have remained consistent with 2025
- ∞ Operating cost recovery of 73.86%





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Thank You!