

2016 INTRODUCTION																	
	Page Ref	Paragraph Ref	Subtitle	Original	Revised												
1	3a		Refer to attachment 2a														
2																	
3																	
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2016 FINANCIAL STATEMENT DISCUSSION AND ANALYSIS																	
	Page Ref	Paragraph Ref	Subtitle	Original	Revised												
1	21	1	Liquidity and Debt	"The growth trend continued in 2015 with an increase of \$537 million compared to 2014."	"The growth trend continued in 2015 with an increase of \$532 million compared to 2014."												
2	22	5	Long-term Debt	"The ratio of debt servicing charges to tax-supported gross expenditure (net of recoveries) was 12.3% (including MSI) and 2.3% (excluding MSI) which is not within The City's 10% policy limitation but is strictly related to MSI."	"The ratio of debt servicing charges to tax-supported gross expenditure (net of recoveries) was 10.4% (including MSI) and 2.2% (excluding MSI) which is not within The City's 10% policy limitation but is strictly related to MSI."												
3	13	8	Introduction	"This reclassification has been reflected in these financial statements as a prior period adjustment to 2015 figures, resulting in a decrease of \$31 million to the capital deposits."	"This reclassification has been reflected in these financial statements as a prior period adjustment to 2015 figures, resulting in a decrease of \$26.5 million to the capital deposits."												
4	16	10	Calgary Public Library Board	"Calgary Public Library Board was approximately 8% lower than budgeted primarily due to recoveries of flood-related costs from associated parties".	"Calgary Public Library Board was approximately 8% lower than budgeted primarily due to recoveries of <del>flood-related costs</del> -life-cycle maintenance costs from associated parties".												
2016 CONSOLIDATED FINANCIAL STATEMENTS																	
	Page Ref	Paragraph Ref	Subtitle	Original	Revised												
1	57	Table	d) Interest charges are as follows:	<p>"</p> <table border="0"> <tr> <td></td> <td style="text-align: right;"><b>2016 Self Supported</b></td> </tr> <tr> <td>Debenture interest</td> <td style="text-align: right;">82,791</td> </tr> <tr> <td>Other interest and charges</td> <td style="text-align: right;">4,660"</td> </tr> </table> <p>"</p>		<b>2016 Self Supported</b>	Debenture interest	82,791	Other interest and charges	4,660"	<p>"</p> <table border="0"> <tr> <td></td> <td style="text-align: right;"><b>2016 Self Supported</b></td> </tr> <tr> <td>Debenture interest</td> <td style="text-align: right;">82,720</td> </tr> <tr> <td>Other interest and charges</td> <td style="text-align: right;">4,731"</td> </tr> </table> <p>"</p>		<b>2016 Self Supported</b>	Debenture interest	82,720	Other interest and charges	4,731"
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\* In addition to these changes, minor edits were identified by Audit Committee and Administration that will be corrected in the final version.

