

2016 INTRODUCTION					
	Page Ref	Paragraph Ref	Subtitle	Original	Revised
1	3a		Refer to attachment 2a		
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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 flood-related costs-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:	<div> 2016 Self Supported Debenture interest 82,791 Other interest and charges 4,660" </div>	<div> 2016 Self Supported Debenture interest 82,720 Other interest and charges 4,731" </div>
2	57	Table	d) Interest charges are as follows:	<div> 2016 Total Debenture interest 117,182 Other interest and charges 6,901" </div>	<div> 2016 Total Debenture interest 117,111 Other interest and charges 6,972" </div>

* In addition to these changes, minor edits were identified by Audit Committee and Administration that will be corrected in the final version.

