

## Financial Summary

in \$000's	2022	2023	2024	2025	2026	2027	Total
<b>Grant Expense/Liability</b>	\$3,765	0	0	0	0	0	<b>\$3,765</b>
<b>Transfer from Reserve (offset grant expense)</b>	(\$3,765)						<b>(\$3,765)</b>
<b>Tax Uplift Transferred to Reserve (Estimate)</b>			\$941	\$941	\$941	\$941	<b>\$3,765</b>
<b>Tax Uplift Revenue(Estimated)</b>			(\$941)	(\$941)	(\$941)	(\$941)	<b>(\$3,765)</b>