

**Euro-Pacific Holdings Pty Ltd**

**Capital Expenditure Request and Evaluation Form**

Capital Expenditure Number TMV2021 -004

Funding Request Title Mattschoss - replace,ment pump engine refit/install

Date of Request Oct-20 Date of Proposed Expenditure Dec 2020

Subsidiary Terramoll Vineyards Pty. Ltd.

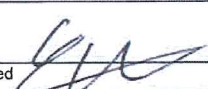
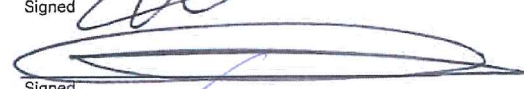
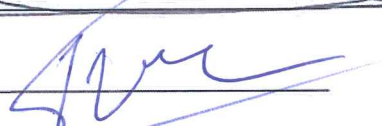
Proposed Capital Expenditure (exc GST) \$5 000.00 Budgeted Date of Expenditure Dec 2020

Amount Budgeted (exc GST) \$5 000.00

Capital Expenditure Description

Cost will be involved in removing old engine, installing mounting frame, fitting replacement engine and fit up of existing p and possible concreteing of pump shed floor.

quitar motor viejo, instalar el nuevo y montarlo en la bomba existente.

Proposed:	Darren Wotton	D.J. Wotton
	Name	Signed
	29-Oct-20	
	Date	
Reviewed (Finance):	Signed 	Date <u>29-10-20</u>
Approved (CEO):	Signed 	Date <u>29/10/20</u>
Approved (Chairman):	Signed 	Date <u>2/11/20</u>

## Euro-Pacific Holdings Pty Ltd

### Capital Expenditure Request and Evaluation Form

Capital Expenditure Number TMV2021 -005

Funding Request Title Maria Street pool cover

Date of Request Oct-20 Date of Proposed Expenditure Dec 2020

Subsidiary Terramoll Vineyards Pty. Ltd.

Proposed Capital Expenditure (exc GST) \$2 221.00 Budgeted Date of Expenditure Dec 2020

Amount Budgeted (exc GST) \$2 221.00

#### Capital Expenditure Description

Since the garden surrounding the 2a Maria Street pool has matured the excessive leaves and flowers from ornamental pear and possible concreting of pump shed floor.

We propose installation of a pool cover to exclude most of debris from water. This will cut pool maintenance costs by half.

Proposed:	<u>Darren Wotton</u>	<u>D.J. Wotton</u>
	Name	Signed
	<u>29-Oct-20</u>	
	Date	
Reviewed (Finance):	<u>[Signature]</u>	<u>29-10-20</u>
	Signed	Date
Approved (CEO):	<u>[Signature]</u>	<u>29/10/20</u>
	Signed	Date
Approved (Chairman):	<u>[Signature]</u>	<u>2/11/20</u>
	Signed	Date

## Euro-Pacific Holdings Pty Ltd

## Capital Expenditure Request and Evaluation Form

Capital Expenditure Number	<u>TMV2021 -002</u>		
Funding Request Title	<u>Wilksch dam #1 - Generator pump</u>		
Date of Request	<u>Oct-20</u>	Date of Proposed Expenditure	<u>Dec 2020</u>
Subsidiary	<u>Terramoll Vineyards Pty. Ltd.</u>		
Proposed Capital Expenditure (exc GST)	<u>\$60 000.00</u>	Budgeted Date of Expenditure	<u>Dec 2020</u>
Amount Budgeted (exc GST)	<u>\$60 000.00</u>		

Capital Expenditure Description

The Wilksch dam#1 is newly lined and is presently half full of water. We are proposing a new all in one engine and electrical pump to be installed.

This dam will become the primary irrigation water resource for the Wilksch Vineyard. With 10 hectares of newly planted vineyard and proposed future plantings of additional 8 ha. A new upgraded pumping system, with back up from dam#2, will support the expanding vineyard area.

The existing engine from Wilksch dam#1 will be transferred to Mattschoss pump shed to replace an old air cooled engine.

*mem bomba eléctrica en el nuevo dam #1*

Proposed:	<u>Darren Wotton</u>	<u>D.J.Wotton</u>
	Name	Signed
	<u>29-Oct-20</u>	
	Date	
Reviewed (Finance):	<u><i>[Signature]</i></u>	<u>29-10-20</u>
	Signed	Date
Approved (CEO):	<u><i>[Signature]</i></u>	<u>29/10/20</u>
	Signed	Date
Approved (Chairman):	<u><i>[Signature]</i></u>	<u>2/11/20</u>
	Signed	Date

Euro-Pacific Holdings Pty Ltd

Capital Expenditure Request and Evaluation Form

Capital Expenditure Number TMV2021-003

Funding Request Title Wilksch dam #2 - Water pump engine

Date of Request Oct-20 Date of Proposed Expenditure Dec 2020

Subsidiary Terramoll Vineyards Pty. Ltd.

Proposed Capital Expenditure (exc GST) \$20 000.00 Budgeted Date of Expenditure Dec 2020

Amount Budgeted (exc GST) \$20 000.00

Capital Expenditure Description

The dam#2 diesel engine, that drives the irrigation pump, requires replacement. The engine is over 30 years old and has been the main workhorse for irrigation on Wilksch Vineyard since dam#1 was decommissioned 10 years ago.

The vineyard will soon be at near planted capacity and reliable efficient pumping infrastructure is required to maximise yield potential especially during dry, drought growing conditions.

*Caution motor diesel debault del dam #2*

Proposed: Darren Wotton D.J. Wotton  
Name Signed  
29-Oct-20  
Date  
Reviewed (Finance): [Signature] 29-10-20  
Signed Date  
Approved (CEO): [Signature] 29/10/20  
Signed Date  
Approved (Chairman): \_\_\_\_\_  
Signed Date

# Euro-Pacific Holdings Pty Ltd

## Capital Expenditure Request and Evaluation Form

Capital Expenditure Number TMV2021 -001

Funding Request Title Hoffman Bore

Date of Request Oct-20 Date of Proposed Expenditure 1-Nov-20

Subsidiary Terramoll Vineyards Pty. Ltd.

Proposed Capital Expenditure (exc GST) \$40 000.00 Budgeted Date of Expenditure Nov-20

Amount Budgeted (exc GST) \$40 000.00

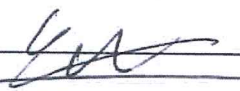
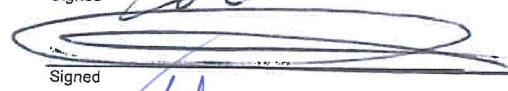
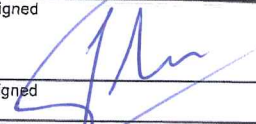
### Capital Expenditure Description

The Hoffmann Vineyard bore is over 50 years old. The metal casing that is underground into the aquifer and has weakened the surrounding sub soil structure and in danger of collapsing.

we are proposing to re drill another bore hole close by, recase and replace submersible pump.

The bore is the primary water source for the Hoffmann Vineyard with support of Barossa Infrastructure Ltd. Murray River water.

*Nuevo deposito agua*

Proposed:	<u>Darren Wotton</u> Name	<u>D.J. Wotton</u> Signed
	<u>29-Oct-20</u> Date	
Reviewed (Finance):	<u></u> Signed	<u>29-10-20</u> Date
Approved (CEO):	<u></u> Signed	<u>29/10/20</u> Date
Approved (Chairman):	<u></u> Signed	<u>2/11/20</u> Date