



Capital/Non-Routine Expenditure Application (CNA)

This form must be used to obtain approval before any capital and non-routine expenditure is incurred. HODs/Project managers must ensure that proper upfront planning has been done and must meet all the deliverables (cost, quality, time and scope of works).

CA Number (to be assigned by Finance)

A. GENERAL			
1	Operation	Nyakabingo Mine	2 Department
			Mining
3	Head of Department	Wisdom Mugwagwa	4 Project Sponsor
			GM: Justin UWIRINGIYIMANA
5	Project Manager	Oreste TWAGIRAMUNGU	6 Project 2nd-in-charge
			Ernesto RUGINA

B. PROJECT IDENTIFICATION			
1	Project Name	Self-Tipping Wagons	
2	Project Category	Sustaining: Business Improvement - Cost savings & productivity	Parent CNA ref
3	Project Type	Supplemental	4 Asset Classification
			Mining equipment

C. FINANCIAL INFORMATION						
1	Budgeted/Unbudgeted	Budgeted - 5 Yr Plan			2 Approved Budget Amount (5Yrs):	
3	Current year budget	Q1:	Q2:	Q3:	Q4:	USD 45400
4	Previous CNA request:	+	Current CNA request:	45,400	=	Total project costs
						45,400
5	If unbudgeted, what budgeted project to offset? (name of project and budget amount) ?					
6	Reason for substitution					
	time consuming, labour intensive, high risk of tipping accidents.					

D. PROJECT OVERVIEW			
1	Project Description/Background		
	1. 15 Sets Self tipping wagons and Tipping Rails, increase our traming capacity and reduce Labour cost, reduction in accidents caused by human tipping wagons.		
2	Alternatives Considered		
	The alternative we have is to continue using the current type of wagons. These wagons are very inefficient because they work with tippings crews who push our labour costs up. There is also a high risks of accidents during the tipping.		
3	Schedule & Milestone dates		
	Schedule & Milestone	Responsible	Target Date
a	Ordering	Mine Superintendents	2025-Dec-12
b	Delivery	Mine Superintendents	2026-Mar-01
c	Installation of Infrastructure	Mine Sup/ Mine Manager/ Ops Manager	2026-Mar-02
d	Test runs	Mine Sup/ Mine Manager/ Ops Manager	2026-Mar-15
e	Commissioning the wagons	Mine Sup/ Mine Manager/ Ops Manager	2026-Mar-16
f			
g			
h			
i			
j			
k			
l			

4 Risks management considerations & mitigation

	Risks	Mitigation	Responsible
a	tailings accumulation in bunker	bulldozer use in cleaning the banker	mine supervisor
a	delayment of wagons	constant inspection and repairing the rails network	PTV crews
a			
a			
a			

5 Management of change considerations

	Management of change considerations	Responsible
a	Site preparation	mine supervisor
b	Operators trainings	Ops manager
c		
d		
e		

E REPLACEMENT ASSET(S) (required if project type selected is "replacement asset")

1 Details of asset being replaced

	Asset Number	Description	Net Book Value	Proposed Mode of Disposal
a				
b				
c				
d				
e				
f				
g				

2 Redundant/obsolete spare parts/consumables

Will any existing inventory of spares / consumables relating to the asset being replaced need to be scrapped or written off?
 Yes (fill-out details below) No

	Stock Item Number	Description	Net Book Value	Proposed Mode of Disposal
a				
b				
c				
d				
e				
f				
g				

F MAJOR COST COMPONENTS

Description	Supporting document/reference	Original currency		US\$ FX rate	US\$
		Curr	Amount		
Self tipping Wagons	Quotation/ZMC-251204		28,500	1	28,500
Tipping Rails	Quotation/ZMC-251204		3,900	1	3,900
Sea Freight	Quotation/ZMC-251204		6,500	1	6,500
Land Freight			4,400	1	4,400
Taxes and Duties	Draft Declaration		2,100	1	2,100
					0
					0
					0
					0
					0
					0
Total					45,400

***Comments on project expenditure**

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G TIMING OF EXPENDITURE (US\$'000)													
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Prior expenditure													
Current Year												45	45
Future Years													
Total Value												45	

H PROJECT VALUATION							
1 Analysis required (based on justification category)		REQUIRED - COMPARE OPTIONS - CALCULATE NPV, IRR & PAYBACK PERIOD IN REFERENCE TO EXISTING LOM					
2 Risk ranking for Legislative/Regulatory/Risk/Governance/G&A (attached risk evaluation)							
Current situation	Severity/Impact	Probability	Heat map	If project is completed	Severity/Impact	Probability	Heat map
	I6	P3	18		I3	P4	12
3 ICT Impact? <input type="checkbox"/> Yes (ICT Manager approval needed) <input type="checkbox"/> No							
4 Key financial assumptions							
5 Result of the financial valuation:							
a	Net cash flow US\$						
b	NPV (Net present value) US\$						
c	IRR (Internal Rate of Return) %						
d	Payback (years)						

Project Name	Self-Tipping Wagons	Project Value (US\$)	45,400
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I SIGN OFFS AND APPROVALS			
Position	Name	Signature	Date
PROJECT OWNER <i>Required for all CNAs</i>	PIETER ALBERTS		15/12/25
DEPARTMENT MANAGER <i>Required for all CNAs</i>	WISDOM TICHAGWA MUGWAGWA		15/12/2025
FINANCE SUPERINTENDENT or MANAGER <i>Required for all CNAs</i>	Jean Claude H		16/12/2025
GROUP SUPPLY CHAIN MANAGER <i>Required for all CNAs</i>			
Group OHS Manager <i>Required for all CNAs</i>			
GENERAL MANAGER <i>Required for all CNAs</i>	AP. PIETER ALBERTS		15/12/25
ICT MANAGER <i>For projects requiring ICT expenditure or modifications</i>			
HEAD OF THE PROJECT COMMITTEE <i>For projects subject to stage gating process</i>	ST. Ryan		17/12/25
COO <i>>\$50k-\$100k in budget; >\$10k-\$20k out of budget (N/A for CSR Activity)</i>	ST. Ryan		17/12/25
CFO <i>>\$100k-\$250k in budget; >\$20k-\$50k out of budget (N/A for CSR Activity)</i>			
CEO <i>>\$250k-\$400k in budget; >\$50k-\$100k out of budget (CSR Activity <\$100k)</i>			
BOARD OF DIRECTORS <i>>\$400k in budget; >\$100k out of budget (CSR Activity >\$100k)</i>			

Received by Finance	
Name	

System	
GL created in system by	

Position	
Date	

Created date:	
GL notification sent on	



山东中煤工矿物资集团有限公司

SHANDONG CHINA COAL INDUSTRIAL & MINING SUPPLIES GROUP CO., LTD.



Address: No.11 North of Kaiyuan Road, High-tech Zone, Jining City, Shandong Province, China

Contact: Coco Sun Email: chinacoal022@chinacoalintl.com Tel: +86 18660760562

Proforma Invoice

To:
TRINITY NYAKABINGO Mine LTD
Email: rogers.bureshyo@trinity-metals.com
Tel: +250 788 535 510

Date: 2025-12-04
Invoice number: ZMC-251204

No.	Description of goods	Specification	Weight (Kg/Unit)	Photos	Unit	Qty	Total weight (Kgs)	Unit Price (USD)	Total Amount (USD)
1	MCC1.2 Side-discharging Mine Wagon	Gauge :600mm	970		Set	15	14550.00	US\$1,900.0	US\$28,500.00
2	Tipping rail	Size: 6*1600*1153mm	1181		Set	2	2362.00	US\$1,950.0	US\$3,900.00
The shipping freight cost to Dar es salaam Tanzania by sea									US\$6,500.00
Total amount :									US\$38,900.00
SAY USD THIRTY-EIGHT THOUSAND AND NINE HUNDRED ONLY									



Package :Wagon without rubber seat, and will be packed in the 1*40'HQ Container

Note: pls pay the bank fee in advance.

Price term: CFR Dar es salaam Port Tanzania

Delivery :about 15 work days after receiving the payment

Payment Term:

(1)T/T

Beneficiary full name:

Shandong China Coal Industrial & Mining Supplies Group Co., Ltd

Account No.: 231210650699

Receiving Bank: BANK OF CHINA LTD JINING BRANCH

Swift Code: BKCHCNBJ500

BANK ADDRESS: B.O.C. TOWER 99 GUANGHE ROAD JINING, SHANDONG P.R. CHINA