

## Capital/Non-Routine Expenditure Application (CNA)

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

CA Number (to be assigned by Finance )

4 GENERAL			
1	Operation	Trinity Group	2 Department
			SHEC
3	Head of Department	Shane Ryan	4 Project Sponsor
			Shane Ryan
5	Project Owner	G T Ferreira	6 Project 2nd-In-charge
			Sam Ryumugabe

5 PROJECT IDENTIFICATION			
1	Project Name	INX InControl SHEC Software	
2	Project Category	Sustaining: Legislative/Regulatory/Risk mitigation/Governance/G&A	Parent CNA ref
3	Project Type	New asset	4 Asset Classification
			Computer software and systems

6 FINANCIAL INFORMATION			
1	Budgeted/Unbudgeted	Budgeted - 5 Yr Plan	2 Approved Budget Amount (5Yrs): 32,308
3	Current year budget	Q1: 32,308    Q2:    Q3:    Q4:	
4	Previous CNA request:	0 + Current CNA request:	64,086 = Total project costs 64,086
5	If unbudgeted, what budgeted project to offset? (name of project and budget amount) ?	None	
6	Reason for substitution		
<p>3 800 USD required to provide for an extra INX training course (3 800) due to planned attendees being tied up with Orion visit plus 2 865 USD for INX dashboard addition to initial quote. The IT function was looking to expand the number of laptops and internet connectivity for employees (To amount of \$25 113). The same equipment is required for INX users and the expenses to be incurred by the mines to purchase the laptops and pay for extra internet connectivity was transferred to INX expenses.</p>			

7 PROJECT DESCRIPTION	
1	Project Description/Background
<p>What will be purchased:</p> <ul style="list-style-type: none"> <li>-Two extra days of INX Administrator training (Inclusive of trainer flights): \$3 800</li> <li>-INX Dashboard setup and maintenance for one year: \$2 753</li> <li>-Power BI subscription for eight months (Software used for Dashboard development): \$112</li> <li>-Contractual fee for INX subscription for one year: \$32 308</li> </ul> <p>What will be achieved: Effective management and monitoring of Trinity Metals's SHEC risk exposures</p> <p>Impact on production and operating costs: Cost saving due to prevention of incidents</p> <p>Current situation without project: Lack of control over SHEC management</p> <p>Trinity Metal's SHEC system will be ineffective in preventing risk exposures resulting into serious incidents</p>	
2	Alternatives Considered
<p>Hard copy system: What we currently have and which is ineffective</p> <p>Other electronic SHEC systems: INX overall best product for our needs in marketplace</p>	

3 Schedule & Milestone dates			
	Schedule & Milestone	Responsible	Target Date
a	Submission of upload data sheets (Done)	S Shaw	2026-Mar-12
b	Align INX System to TM Server (Done)	Rene Ruganji	2026-Mar-16
c	User training in INX system usage	G T Ferreira	2026-Apr-18
d	Extra training course for those who cannot attend original training	G T Ferreira	2026-May-16
e	Project sign-off	G T Ferreira	2026-Apr-20
f	INX Go Live	G T Ferreira	2026-Apr-20
g			
h			
i			
j			
k			
l			

4 Risks management considerations & mitigation (attached additional sheet if necessary):

	Risks	Mitigation	Responsible
a	Delays in data uploading	Established project team to drive implementation	GT Ferreira
a	Breakdown in communication between project stakeholders	Determine an effective communication plan up-front during the planning meeting. Follow communication plan consistently throughout project.	GT Ferreira
a	Excessive changes to system after acceptance of requirements documentation	TM to be prepared for Requirements workshops with all stakeholders having met and agreed overall requirements	GT Ferreira
a	Trying to complete project in compressed timeframes to meet unrealistic deadlines	Project schedule monitored weekly by project steering team	GT Ferreira
a	Not implementing INX software leading to increased risk acceptance for Trinity Metals	Purchase and implement INX software	GT Ferreira

5 Management of change considerations (attached additional sheet if necessary):

	Management of change considerations	Responsible
a	To get contract with AHL finalized and signed off after resolution on discrepancies in requirements from both parties	Tristan Mnyati
b	Establishment of project steering team to drive INX implementation process	GT Ferreira
c	Appointment of a competent coordinator to facilitate and monitor implementation processes	S Shaw
d	Regular information sessions to create and maintain awareness of INX processes and benefits	S Shaw
e	Continual development and customization of the INX system to ensure optimal benefit for TM	INX Steering Team

REPLACEMENT ASSET (to be completed if applicable type restricted to replacement asset)

1 Details of asset being replaced (attached additional sheet if necessary):

	Asset Number	Description	Net Book Value	Proposed Mode of Disposal
a	None			
b				
c				
d				
e				
f				
g				

2 Redundant/obsolete spare parts/consumables (attached additional sheet if necessary):

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				

3 BUDGET COMPONENTS (to be completed if applicable type restricted to budget components)

Description	Supporting document/reference	Original currency		US\$ FX rate	US\$
		Curr	Amount		
Contractual fee for INX subscription for one year	AHL Contract	US\$	32,308	1.000	32,308
Two extra days of INX Administrator training (inclusive of trainer flights)	Daily fee for AHL services	US\$	3,800	1.000	3,800
INX Dashboard setup and maintenance for one year	AHL quotation	US\$	2,753	1.000	2,753
Power BI subscription for eight months	Power BI subscription fee	US\$	112	1.000	112
IT costs	Company emails (81), Computers (15), Internet Installation (17), Internet Monthly Subscription (17)	US\$	25,113	1.000	25,113
					0
					0
					0
					0
					0
<b>Total</b>					<b>64,086</b>

\*Comments on project expenditure

The contractual fee to purchase the INX system was in the budget for 2025, but the project was postponed due to financial complications with commitment to purchase the system in 2026. The extra training days required became essential after Onen planned their visit to TM and some senior managers will not be able to attend the INX training as planned. The extra costing to run the dashboard is needed to allow for all who have access to INX to interact with the system on a daily basis and see key indicators when first starting up their computers every day. The IT function was looking to expand the number of laptops and internet connectivity for employees (To amount of \$25 113). The same equipment is required for INX users and the expenses to be incurred by the mines to purchase the laptops and pay for extra internet connectivity was transferred to INX expenses.

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Prior expenditure													
Current Year				64									64
Future Years													
Total Value												64	

1 Analysis required (based on justification category)		REQUIRED - FOCUS ON COMPLETING RISK MATRIX, QUANTIFICATION & ALTERNATIVE ANALYSIS WHERE APPLICABLE (NPV, IRR & PAYBACK PERIOD)					
2 Risk ranking for Legislative/Regulatory/Risk/Governance/G&A (attached risk evaluation)							
Current situation	Severity/Impact I7	Probability P6	Heat map 21	If project is completed	Severity/Impact I7	Probability P3	Heat map 21
3 ICT Impact? <input checked="" 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\$	64,086					
b	NPV (Net present value) US\$						
c	IRR (Internal Rate of Return) %						
d	Payback (years)	Immediate					

Project Name	INX InControl SHEC Software	Project Value (US\$)	64,086
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Position	Name	Signature	Date
<b>PROJECT OWNER</b> <i>Required for all CNAs</i>	GT Ferreira		30/3/26
<b>DEPARTMENT MANAGER</b> <i>Required for all CNAs</i>	Shane Ryan		09/04/2026
<b>FINANCE SUPERINTENDENT or MANAGER</b> <i>Required for all CNAs</i>	Jean Claude Habyarimana		23/04/26
<b>GROUP SUPPLY CHAIN MANAGER</b> <i>Required for all CNAs</i>	Jeome Sande		25/03/2026
<b>Group OHS Manager</b> <i>Required for all CNAs</i>	GT Ferreira		30/3/26
<b>GENERAL MANAGER</b> <i>Required for all CNAs</i>	Justin Uwiringiyimana		23/04/2026
<b>ICT MANAGER</b> <i>For projects requiring ICT expenditure or modifications</i>	Olivier Nemeys		25/03/2026
<b>HEAD OF THE PROJECT COMMITTEE</b> <i>For projects subject to stage gating process</i>	Shane Ryan		12/11/26
<b>COO</b> <i>&gt;\$50k-\$100k in budget; &gt;\$10k-\$20k out of budget (N/A for CSR Activity)</i>	Shane Ryan		14/11/26
<b>CFO</b> <i>&gt;\$100k-\$250k in budget; &gt;\$20k-\$50k out of budget (N/A for CSR Activity)</i>	David de Lange		18/11/24
<b>CEO</b> <i>&gt;\$250k-\$400k in budget; &gt;\$50k-\$100k out of budget (CSR Activity &lt;\$100k)</i>			
<b>BOARD OF DIRECTORS</b> <i>&gt;\$400k in budget; &gt;\$100k out of budget (CSR Activity &gt;\$100k)</i>			

Received by Finance	
Name	
Position	
Date	

System	
GL created in system by	
Created date:	
GL notification sent on	

IT Quotation for Emails, Laptops, Internet Installation and Internet subscription

S/N	Operation	Item	Qty	Unit Price (USD)	Total (USD)	Total per Mine (USD)	Total Trinity (USD)
1	Rutongo	Email	37	12.5	463	<b>18,062.50</b>	<b>25,212.50</b>
2		Computers	11	1,500	16,500		
3		Internet Installation	11	50	550		
4		Internet Monthly Subscription	11	50	550		
5	Nyakabingo	Email	15	12.5	188	<b>5,087.50</b>	
6		Computers	3	1,500	4,500		
7		Internet Installation	4	50	200		
8		Internet Monthly Subscription	4	50	200		
9	Musha	Email	29	12.5	363	<b>2,062.50</b>	
10		Computers	1	1,500	1,500		
11		Internet Installation	2	50	100		
12		Internet Monthly Subscription	2	50	100		