

Capital/Non-Routine Expenditure Application (CNA)

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

CA Number (to be assigned by Finance)

A. GENERAL				
1	Operation	Nyatabingo Mine	2 Department	Laboratory
3	Head of Department	Prter Alberts	4 Project Sponsor	Justin UWIRINGIYIMANA
5	Project Owner	KABATESI Conflance Juliette	6 Project 2nd-in-charge	

B. PROJECT IDENTIFICATION				
1	Project Name	Matrix matching CRMs Customisation		
2	Project Category	Sustaining: Legislative/Regulatory/Risk mitigation/Governance/G&A	Parent CNA ref	N24-11
3	Project Type	New asset	4 Asset Classification	Mining equipment

C. FINANCIAL INFORMATION						
1	Budgeted/Unbudgeted	Unbudgeted - Timing difference in 5 Yr Plan		2 Approved Budget Amount (5Yrs):	29,659	
3	Current year budget	Q1: 29,659	Q2:	Q3:	Q4:	
4	Previous CNA request:	29,659	+ Current CNA request:	4,684	= Total project costs	34,343
5	If unbudgeted, what budgeted project to offset? (name of project and budget amount)?		Budgeted			
6	Reason for substitution					

D. PROJECT OVERVIEW	
1	<p>Project Description/Background</p> <p>In this project, the first batch of matrix matching CRMs will be manufactured, this will equip our lab with these Certified reference materials to be used for daily analytical trends monitoring, calibration of our current analytical instrument just to make sure the produced results are reliable, and they will help in daily quality assurance and quality control process just to check the quality of what is being produced. Currently XRFs are being calibrated using the secondary reference materials from ASIR which pose us a risk of having poor calibrations which leads us to wrong results, with having the 3 CRMs the risks will be reduced and this project will be implemented in batches till we get all the required CRMs for proper calibration, this CNA was approved before but due to long implementation time the costs have been increased which leads to an increase of the current CNA budget.</p>
2	<p>Alternatives Considered</p> <p>N/A</p>

E. Schedule & Milestone dates				
	Schedule & Milestone	Responsible	Target Date	Duration (days)
a	Sample delivery to manufacturer	Juliette Kabatesi Conflance	2025-Aug-01	60
b	Logistics, receiving and verification	Siyanda (AMIS)	2025-Aug-15	15days
c	Crush/milling and homogenization	Siyanda (AMIS), Juliette Kabatesi	2026-Apr-20	180 days
d	Round robin	Siyanda (AMIS), Juliette Kabatesi	2026-May-30	40days
e	Statistical analysis and certification	Siyanda (AMIS), Juliette Kabatesi	2026-Jun-15	15days
f	Delivery of CRMs to Trinity	Juliette Kabatesi Conflance, Muhire Joseph	2026-Jun-30	15days
g				
h				
i				
j				
k				
l				

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

	Risks	Mitigation	Responsible
a	Power reserve estimation and CPR project non-compliance	Matrix matching CRMs to proper calibration, Currently using the second reference materials from ASIR	KABATESI Constance Juliette
b	Plant optimisation challenge due to unreliable analytical method	Matrix matching CRMs to proper calibration, Currently using the second reference materials from ASIR	KABATESI Constance Juliette
c	Unreliable and inaccurate results that may risk the business	Matrix matching CRMs to proper calibration, Currently using the second reference materials from ASIR	KABATESI Constance Juliette
d			
e			

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

	Management of change considerations	Responsible
a	NA	
b		
c		
d		
e		

E REPLACEMENT ASSET(S) (required / project type oriented - replacement asset)

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

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

F MAJOR COST COMPONENTS (attached additional sheet if necessary):

Description	Supporting document/reference	Original currency		US\$ FX rate	US\$
		Curr	Amount		
3CRMs and 1RM	Quotation	ZAR	560,220	0.061	34,313
					0
					0
					0
					0
		US\$			0
		US\$			0
		US\$			0
		US\$			0
Total		US\$			34,313

-Comments on project expenditure

The budget cost doesn't reflect what is budgeted because it was budgeted based on 2024 pricing, the PO was provided but project was delayed and this results into cost difference.

G. TIMING OF EXPENDITURE (US\$ 000)													
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Prior expenditure													
Current Year					0	34							34
Future Years													
Total Value:												34	

H. PROJECT VALUATION

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	Probability	Heat map	If project is completed	Severity/Impact	Probability	Heat map
	I6	P7			I2	P7	L4

3 ICT Impact? Yes (ICT Manager approval needed) 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	Matrix matching CRMs Customisation	Project Value (US\$)	4,684
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I. SIGN OFFS AND APPROVALS

Position	Name	Signature	Date
PROJECT OWNER <i>Required for all CRMs</i>	Kabatesi Constance Juliette		22/5/2026
DEPARTMENT MANAGER <i>Required for all CRMs</i>	Pieter Alberts		26/5/2026
FINANCE SUPERINTENDENT or MANAGER <i>Required for all CRMs</i>	Jean Claude HABYARIHANA		24/5/26
GROUP SUPPLY CHAIN MANAGER <i>Required for all CRMs</i>	Jeoma Sande		01/06/2026
Group OHS Manager <i>Required for all CRMs</i>	Gerrit Ferreira		29/5/26
GENERAL MANAGER <i>Required for all CRMs</i>	Jueth UWIRINGIYIMANA		01/06/26
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>			
COO >\$50k-\$100k in budget; >\$10k-\$20k out of budget (N/A for CSR Activity)			
CFO >\$100k-\$250k in budget; >\$20k-\$50k out of budget (N/A for CSR Activity)			
CEO >\$250k-\$400k in budget; >\$50k-\$100k out of budget (CSR Activity <\$100k)			
BOARD OF DIRECTORS >\$400k in budget; >\$100k out of budget (CSR Activity >\$100k)			

Received by Finance
Name

System
OL created in system by

Pro Forma Invoice / Quotation

AMIS

a Member of The Particle Group (Pty) Ltd

11 Avalon Road
West Lake View Ext 11
Modderfontein

Bill To: TRI011

Trinity Nyakabingo Mines Ltd.

Shyorongi Sector, Rulindo District.
P.O. Box 7149
Rwanda

Ship To:

Trinity Nyakabingo Mine Ltd – Main Store
Shyorongi Sector, Rulindo District
Rwanda

Vendor no:

Co Registration: 2022/626674/07

VAT Registration: 4210307981

Customs Code: CU25340619

Telephone: +27 11 923 0800

E-mail: nereshnie@amis.co.za

Website: www.amis.co.za

Credit Limit: 0

Payment Terms:

Advanced Payment

Mode of transport: AIR

Inco-terms: EXW

Co Registration: 100511011

VAT Registration:

UCR: 3ZA3CU25340619CQTN AMIJQT37449 M

Account	Date	Job No	Order No	Reference	Quote No					
TRIO11	24/04/2026	AMIJOB18629	0000002735		AMIJQT37449					
AMIS Code	Item Description	Price Group	Qty	Unit	Size (g)	Unit Price	Disc %	Disc Price	VAT	Total (Excl)
010	RM W - 0.023%	GEN	1	Unit		56,022.03		56,022.03	0.00	56,022.03
010	CRM W - 1.467%	GEN	1	Unit		168,066.08		168,066.08	0.00	168,066.08
010	CRM W - 0.1095%	GEN	1	Unit		168,066.08		168,066.08	0.00	168,066.08
010	CRM W - 10.7%	GEN	1	Unit		168,066.08		168,066.08	0.00	168,066.08

PO Number _____

Accepted by _____

Signed _____

Date _____

Total (Excl) ZAR 560,220.27
VAT @ 15% 0.00

Total (Incl) ZAR 560,220.27

This quote is valid for 14 days only (T&C Apply)

NET Weight Kg 0.00

**Courier charges depends on destination, and excludes customs charges (Import Tax and Duties).
Volume discount depends on Net weight (excluding blanks) of this order.**

Packaging:

Explorer Packs - (10g to 300g) packed in standard paper geochem sachets, gas flushed and vacuum sealed in barrier foil.
Laboratory Packs - (1000g / 1500g; 250g / 300g) packed in plastic tubs, and sealed in barrier foil with an oxygen reducer.

Country of Shipment: RSA Country of Origin: RSA HS Code: 382200.00

Banking Details :

Account Name : African Mineral Standards
Bank : ABSA Bank
Account Number : 41 0558 9311
Currency : ZAR
Branch : Sandton
Branch Code : 631 005
Type : Current
ABSA Swift Code : ABSA ZA JJ
Reference No : Quotation / Job Number

Credit Card Payment Link : <https://paylink.paygate.co.za/?p1=1461>



B-BBEE Level 2

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