



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 Engineering
3	Head of Department	Willem JANSEN	4 Project Sponsor Justin UWIRINGYIMANA
5	Project Manager	Pleter Alberts	6 Project 2nd-In-charge Mugabuhagaze emmanuel

B PROJECT IDENTIFICATION			
1	Project Name	Aluminum overhead cable 1*35mm2	
2	Project Category	Non-routine projects: Operational Expenditure	Parent CNA ref
3	Project Type	Supplemental	4 Asset Classification Mining development & Infrastructure

C FINANCIAL INFORMATION							
1	Budgeted/Unbudgeted	Budgeted - 5 Yr Plan			2 Approved Budget Amount (5Yrs):	45,000	
3	Current year budget	Q1:	Q2:	45,000	Q3:	Q4:	
4	Previous CNA request:	+		Current CNA request:	45,000	= Total project costs	45,000
5	If unbudgeted, what budgeted project to offset? (name of project and budget amount) ?						
6	Reason for substitution						
N/A							

D PROJECT OVERVIEW

1 Project Description/Background
 For underground to supply power to fans & pumps-Sub supply to equipment. To sustain expanding mining operations to support 2026-2030 business plan. Overhead-line cables.

2 Alternatives Considered
 None

3 Schedule & Milestone dates				
	Schedule & Milestone	Responsible	Target Date	Duration (days)
a	Ordering	Willem	2026-Apr-16	14
b	Delivery	Willem	2026-Jun-30	60
c	Installation of the aluminum cable	Mugabuhagaze	2026-Jul-15	30
d				
e				
f				
g				
h				
i				
j				
k				
l				

W

4 Risks management considerations & mitigation

	Risks	Mitigation	Responsible
a	Insufficient electrical capacity for mine operations	Install aluminium overhead power cable to provide adequate and reliable electrical supply	Willem
a	Overloading of existing electrical systems	Increase network capacity through installation of overhead cable	Mugabuhagaze
a			
a			
a			

5 Management of change considerations

	Management of change considerations	Responsible
a	Electrical Load and Safety Assessment	Willem
b	Operational and Emergency Preparedness Review	Willem
c	Engage REG for National supply construction and Risk assessment	Willem
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		
Aluminium overhead cable 1*35			45,000	1	45,000
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total					45,000

•Comments on project expenditure

hr

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) FALSE							
2	Risk ranking for Legislative/Regulatory/Risk/Governance/G&A (attached risk evaluation)							
	Current situation	Severity/Impact I5	Probability P6	Heat map 30	If project is completed	Severity/Impact I2	Probability P1	Heat map 2
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	Aluminium overhead cable 1*35mm2	Project Value (US\$)	45,000
--------------	----------------------------------	----------------------	--------

I SIGN OFFS AND APPROVALS			
Position	Name	Signature	Date
PROJECT OWNER <i>Required for all CNAs</i>	Kerri McKenzie		28/05/2026
DEPARTMENT MANAGER <i>Required for all CNAs</i>	P. Alberts		28/05/2026
FINANCE SUPERINTENDENT or MANAGER <i>Required for all CNAs</i>	Jean Lovell		29/05/2026
GROUP SUPPLY CHAIN MANAGER <i>Required for all CNAs</i>	Jessie		31/06/2026
Group OHS Manager <i>Required for all CNAs</i>	J. Ferguson		28/05/26
GENERAL MANAGER <i>Required for all CNAs</i>	P. Alberts		01/06/2026
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 <i>>\$50k-\$100k in budget; >\$10k-\$20k out of budget (N/A for CSR Activity)</i>			
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

System

Name	
Position	
Date	

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

2/12



CABLE WORKS SOLUTIONS LTD

TIN: 102874833
PHONE N°: + (250) 788 593 808
+ (250) 788 277 244
Email: cableworks25@gmail.com

Date: 25/05/2026

PROFORMA INVOICE: NO: 0290

CLIENT: TRINITY NYAKABINGO MINE LTD

0	DISCRIPTIONS	UNIT	QTY	UNIT PRICE	TOTAL PRICE
1	Aluminium 1*70	m	8000	9,000	72,000,000
TOTAL (FRW)					72,000,000

W

PROFORMA INVOICE

GENESIS HOLDINGS

KIGALI - RWANDA
KICUKIRO - NIBOYE
TEL: +250 781998017

Email: genholdings1@gmail.com

TIN No: 121444913

TRINITY NYAKABINGO MINE LTD

Address: Rulindo, Shyorongi
Tel: 0788535310
Tin : 100511011



**GENESIS
HOLDINGS**

INVOICE NUMBER:

GH-052602

INVOICE DATE:

25-May-26

Item #	Description	Unit	Qty	Unit price	Price
1	Aluminium overhead cable (1*70)	m	8000	6,900	Rwf55,200,000.00
				Subtotal	Rwf55,200,000.00
				Tax Rate	18.00%
				Sales Tax	Rwf9,936,000.00
				GRAND TOTAL	Rwf65,136,000.00

Umutoni

Sales officer

Payment Method

Payment Method is made via : Bank Account: Access bank (Genesis holdings ltd 1002100102437101 rwf or 1002100202437101 usd).