

Government of Manitoba

Mining Disposition/Lease Management: Allocation of Required Work

Mines Branch

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Introduction

This document aims to provide Mines Branch clients how the allocation process works in iMaQs, when to use a group number versus using disposition numbers when transferring work credits or paying cash in lieu.

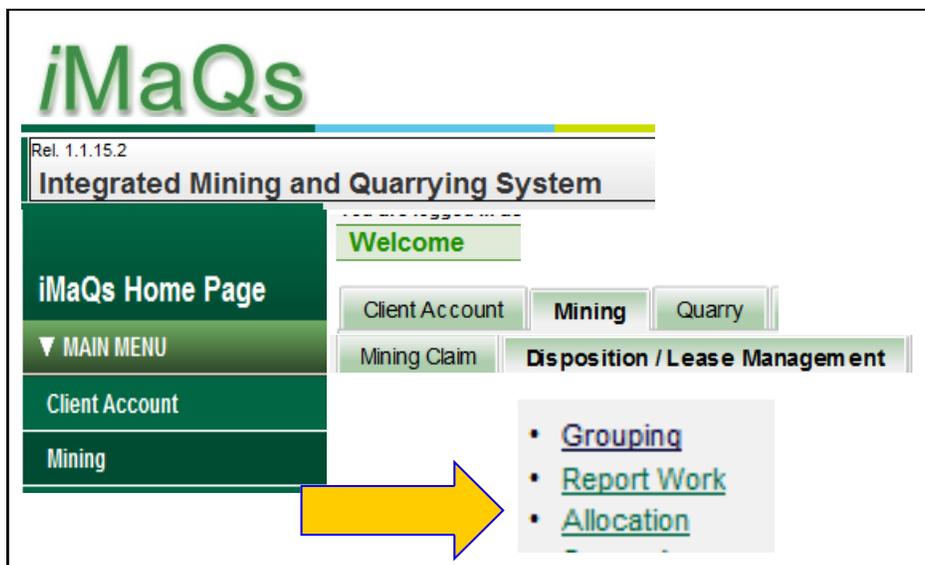
Allocation of Required Work Credits

Accumulated work credits, cash in lieu of work, or a combination of both work credits and partial cash in lieu of work are applied to a mining claim to keep it in good standing.

	Enter Group Number only if allocating for all the dispositions in the group.
	Enter only claim numbers where credits will be allocated to.
	Credits cannot be allocated from a Mining Claim to a Mineral Lease but you can do the reverse, which is to transfer credits from a Mineral Lease to a Mining Claim belonging in the same group.
	The Holder of a group can transfer work credits from one claim to another claim in the same group.
	
	The holder or agent of the dispositions can do the allocation in iMaQs

Entering Allocation of Required Work into iMaQs

Go to Mining > Dispositions / Lease Management > Allocation



When to use a Group Number

When allocating to **all dispositions** in the group

Example:

Ellice Mining Corporation will allocate work credits to Group# G12313.

- Group #12313 has the following claims: P7575E, W48549, W48551 and W48552.
- Work credits will be allocated to all claims in the group: **P7575E, W48549, W48551 and W48552**

Steps:

1. Enter the Group Number

Allocation

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Internal User Information

Internal User Name:	Admin iMaQs	Applicant:	<input type="text" value="(9999) Ellice Mining Corporation"/>
Data Entry Date:	2016-04-22	Submission Date:	2016-04-22

Input Mining Claims/MELs/groups

To change number of input mineral claims/groups, click drop-down arrow, select the number of mineral claims/groups and click the "Refresh" button

Input Number of Claims/MELs/Groups **Use Group Number only when you are allocating to all dispositions in the same group. Otherwise, enter only disposition #'s that will have work allocated to them.**

Claim/MEL/Group Id 1:

Click Next button to continue or Back button to return to previous page

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2. All the dispositions belonging to Group # G12313 will be listed.

Allocation

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▼ Internal User Information

Internal User Name: Admin iMaQs Applicant: (9999) Elice Mining Corporation
 Data Entry Date: 2016-04-22 Submission Date: 2016-04-22

▼ Allocation of Required Work Credits

Disposition / Lease Number	Current Good Standing Date	Years of Work Applied	Work Required	Work Performed On / Work Credits Applied	Cash in Lieu Required	Filing Fees
P7575E	2018-03-07	1	\$200.00 Show	P7575E 200.0 +	\$0.00	\$13.00 Show
W48549	2017-05-29	1	\$6,075.00 Show	W48549 0.0 +	\$6,075.00	\$13.00 Show
W48551	2018-05-29	1	\$6,000.00 Show	W48551 6000.0 +	\$0.00	\$13.00 Show
W48552	2018-05-29	1	\$6,275.00 Show	W48552 5133.56 +	\$1,141.44	\$13.00 Show

Recalculate

▼ Dispositions / Leases Details

Disposition / Lease Number	Group Number	Claim Name	Protected	Current Good Standing Date	Area Ha	Existing Work Credits	Work Credits Balance	Total Refundable Cash in Lieu
P7575E	G12313					\$25,616.21	\$25,416.21	\$0.00
W48549	G12313					\$0.00	\$0.00	\$0.00
W48551	G12313					\$7,659.10	\$1,659.10	\$0.00
W48552	G12313					\$5,133.56	\$0.00	\$0.00

These are all the dispositions that belong to G12313

The Existing Work Credits will give you an idea which disposition has enough credits to allocate to other dispositions in the same group

3. This section will explain how to transfer credits.

Disposition Number	Work Required (\$)	Work Performed (\$)	Work Needed to be in Good Standing (\$)	Existing Work Credits
P7575E	200.00	200.00	0.00	25,416.21
W48549	6,075.00	0.00	6,075.00	0.00
W48551	6,000.00	6,000.00	0.00	7,659.10
W48552	6,275.00	5,133.56	1,141.44	0.00

a. For **claim W48552**, the work required is \$6,275.00. The holder has opted to use all of the existing credits (\$5,133.56) but \$1,141.44 is still needed to keep the claim in good standing for one more year.

Instead of paying cash in lieu, the \$1,141.44 can be taken from another claim within the same group. Claim P7575E has existing work credits of \$25,416.21 and can transfer the required \$1,141.44 to claim W48552. See example “a” below.

b. For **claim W48549**, the work required is \$6,075.00. There was no work performed and has zero available credits. It needs \$6,075.00 to keep it in Good Standing. Since W48552 is taking \$1,141.44 from P7575E leaving it with \$24,274.77, P7575E has more than enough credits to transfer the required \$6,075.00 to claim W48549. See example “b” below.

This is the benefit of grouping claims. If one of the claims/leases in the group has excess work credits, the holder has the option to transfer these credits to satisfy the requirements of other claims.

4. Go to claim W48549. Click the drop-down arrow of Years of Work Applied to select the number of years. Under Work Performed, click the drop-down and select P7575E then enter the Cash in Lieu required. Click Recalculate.

▼ Allocation of Required Work Credits

Disposition / Lease Number	Current Good Standing Date	Years of Work Applied	Work Required	Work Performed On / Work Credits Applied	Cash in Lieu Required	Filing Fees
P7575E	2018-03-07	1	\$200.00 ▶ Show	P7575E ▼ 200.0 +	\$0.00	\$13.00 ▶ Show
W48549	2017-05-29	1	\$6,075.00 ▶ Show	P7575E ▼ 6075 ← b.	\$0.00	\$13.00 ▶ Show
W48551	2018-05-29	1	\$6,000.00 ▶ Show	W48551 ▼ 6000.0 +	\$0.00	\$13.00 ▶ Show
W48552	2018-05-29	1	\$6,275.00 ▶ Show	W48552 ▼ 5133.56 + P7575E ▼ 1141.44 - ← a.	\$0.00	\$13.00 ▶ Show

Click **Recalculate** whenever you change a value. [Recalculate](#)

- Go to claim W48552. Click the drop-down arrow of Years of Work Applied to select the number of years. Under Work Performed, click the “plus sign” button to add another claim. Click the drop-down and select P7575E then enter the Cash in Lieu required. Click Recalculate.
- Go to claim W48549. Click the drop-down arrow of Years of Work Applied to select the number of years. Under Work Performed, click the drop-down and select P7575E then enter the Cash in Lieu required. Click Recalculate.

Notice that each time you transfer credits from P7575E, the Work Credits Balance will reduce. Any claim that is part of the group that has enough work credits balance can transfer credits to other claims in the same group. If not, then you have to pay Cash in Lieu.

▼ Dispositions / Leases Details								
Disposition / Lease Number	Group Number	Claim Name	Protected	Current Good Standing Date	Area Ha	Existing Work Credits	Work Credits Balance	Total Refundable Cash in Lieu
P7575E	G12313	BRUCE FR.					\$18,199.77	\$0.00
W48549	G12313	MIK 14					\$0.00	\$0.00
W48551	G12313	MIK 16	No	2018-05-29	248	\$7,888.18	\$1,659.10	\$0.00
W48552	G12313	MIK 17	No	2018-05-29	251	\$5,133.56	\$0.00	\$0.00

Cash in Lieu is needed if the Work Credit Balance is less than the work requirements.

- For each “Year of Work Applied” there is a corresponding filing fee of \$13.00. P7575E has **two years** of work applied therefore the filing fee will be $\$13.00 \times 2$ years equals \$26.00.

▼ Allocation of Required Work Credits						
Disposition / Lease Number	Current Good Standing Date	Years of Work Applied	Work Required	Work Performed On / Work Credits Applied	Cash in Lieu Required	Filing Fees
P7575E	2018-03-07	2	\$400.00 ▶ Show	P7575E ▼ 400 +	\$0.00	\$26.00 ▶ Show
W48549	2017-05-29	1	\$6,075.00 ▶ Show	P7575E ▼ 6075 +	\$0.00	\$13.00 ▶ Show
W48551	2018-05-29	1	\$6,000.00 ▶ Show	W48551 ▼ 6000.0 +	\$0.00	\$13.00 ▶ Show
W48552	2018-05-29	1	\$6,275.00 ▶ Show	W48552 ▼ 5133.56 + P7575E ▼ 1141.44 -	\$0.00	\$13.00 ▶ Show

2 Years Work Applied x \$13.00 equals \$26.00

Recalculate

Anytime the value inside the columns is changed i.e. Year of Work Applied and Work Performed On/Work Credit Applied; click the **RECALCULATE** button. iMaQs recalculates the requirements and will indicate whether a Cash in Lieu of work payment must be made or there are enough credits available to keep the claim in good standing.

8. Click the “Next” button when all the information has been entered.
9. Ensure all information is correct. The New Good Standing Date should adjust depending on the Years of Work Applied you entered.

▼ Allocation of Required Work Credits						
Disposition / Lease Number	New Good Standing Date	Work Required	Work Performed On / Work Credits Applied		Cash in Lieu Required	Filing Fees
P7575E	2020-03-07	\$400.00	P7575E	\$400.00	\$0.00	\$26.00
W48549	2018-05-29	\$6,075.00	P7575E	\$6,075.00	\$0.00	\$13.00
W48551	2019-05-29	\$6,000.00	W48551	\$6,000.00	\$0.00	\$13.00
W48552	2019-05-29	\$6,275.00	W48552	\$5,133.56	\$0.00	\$13.00
			P7575E	\$1,141.44		

10. The total Filing Fees and Cash in Lieu Required will be calculated.

▼ Cost	
Filing Fees:	\$65.00
Cash in Lieu Required:	\$0.00
Total to Pay:	\$65.00

11. If you need to edit any information, click the “Back” button. Otherwise proceed with the payment.

When to Use Claim/MEL Number

1. When allocating only to specific dispositions
2. When allocating to dispositions that do not belong to any group

Example:

Ellice Mining Corporation has Group# G12313

- Group #12313 has the following claims: P7575E, W48549, W48551 and W48552.
- But will only allocate work credits to **P7575E, W48549** and **W48551**.
- No work credits will be allocated to W48552.

Steps:

1. Only enter the claim numbers for claims where work credits will be allocated. For example enter P7575E, W48549 and W48551. Do not use the Group Number because you are not allocating to W48552.

Allocation

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Internal User Information

Internal User Name:	Admin iMaQs	Applicant:	(99999) Ellice Mining Corporation
Data Entry Date:	2016-04-22	Submission Date:	2016-04-22

Input Mining Claims/MELs/groups

To change number of input mineral claims/groups, click drop-down arrow, select the number of mineral claims/groups and click the "Refresh" button

Input Number of Claims/MELs/Groups Refresh

Claim/MEL/Group Id 1:

Claim/MEL/Group Id 2:

Claim/MEL/Group Id 3:

Click Next button to continue or Back button to return to previous page

Back Next

If you have a Group # but will only allocate work credits or pay cash in lieu on certain dispositions and NOT all the dispositions in the group, you **must enter only the disposition number for which work credits or cash in lieu will be allocated or paid to.**

2. Follow Steps 3-11 of *When to Use a Group Number*.

Who to Contact for Assistance

If you have questions, email Mines Branch at Mines_Br@gov.mb.ca