CANADIAN PAYMENTS ASSOCIATION
ASSOCIATION CANADIENNE DES PAIEMENTS

RULE G7
VERIFICATION AND COLLECTION PROCEDURES
FOR RECEIVER GENERAL WARRANTS

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Rule G7 - Verifications and Collection Procedures for Receiver General Warrants

Implementation and Revisions

Implemented

February 1983

Amendments Pre-November 2003


Amendments Post-November 2003
Rule G7 - Verifications and Collection Procedures for Receiver General Warrants

Introduction

1. This Rule outlines procedures whereby the validity of Receiver General Warrants may be verified with the Cheque Redemption Control Directorate, Matane, Quebec of Public Works and Government Services Canada (hereinafter “the CRCD”) and whereby warrants may be sent to the CRCD for collection.

Definitions

2. In this Rule, “Receiver General Warrant” means an authorization for the payment of money drawn on or by the Government of Canada and payable by the Government of Canada. (Note: In this Rule, the term “Receiver General Warrant” encompasses both Receiver General Warrants and Human Resources Development Canada Benefit Warrants.)

Verification Procedures

3. (a) A Receiver General Warrant may be verified with the CRCD by completing the form attached as Appendix I and forwarding it to the CRCD by facsimile transmission at the following number:

   (418) 562-2407 (with encryption for security of data)
   (418) 562-7294 (without encryption)

Enquiries related to the verification procedures can be made at the following numbers:

   1-866-552-8034
   (418) 566-7211 (Supervisor, Cheque Enquiry Unit)

(b) The CRCD shall make a reasonable effort to verify that the warrant is still outstanding and that it shall be honoured for payment providing there is no fraud involved, e.g., alteration, forged endorsement, fraudulent item, etc. The CRCD’s response shall normally be provided within one (1) business day of receipt of the request for verification at the CRCD.

(c) In some cases, the CRCD may not be able to verify the warrant. The warrant may then be sent for collection as per section 4.

Collection Procedures

4. (a) A Receiver General Warrant may be sent for collection to the CRCD at the following address:

   Cheque Redemption Control Directorate
   P.O. Box 1000
   Matane, Quebec
   G4W 4N3

Intermember Collection Form

(b) The sending CPA member shall complete the form attached as Appendix I and forward it to the CRCD with the warrant. The CRCD shall return the warrant together with a copy of the form indicating acceptance or non-acceptance of the warrant. An accepted warrant shall be honoured for payment providing there is no fraud involved.
Verification and Collection Procedures for Receiver General Warrants