



**PAYMENTS
CANADA**

RULE G7

VERIFICATION AND COLLECTION PROCEDURES FOR RECEIVER GENERAL WARRANTS

2020 CANADIAN PAYMENTS ASSOCIATION

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IMPLEMENTED

February 1983

AMENDMENTS PRE-NOVEMBER 2003

September 23, 1992, September 29, 1994, December 1, 1997, February 4, 1999, March 22, 2001, May 28, 2001, and June 28, 2001

AMENDMENTS POST-NOVEMBER 2003

1. Consequential amendments to reflect changes to Rules G2 and G3. Approved by the Board December 3, 2020, effective January 2, 2021.

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Introduction

1. This Rule outlines procedures whereby the validity of Receiver General Warrants may be verified with the Receiver General Operations (RGO), Matane, Quebec of Public Services and Procurement Canada (PSPC) (hereinafter “the RGO”) and whereby warrants may be sent to the RGO for collection.

Definitions

2. In this Rule, “Receiver General Warrant” or “RG Warrant” means an authorization for the payment of money drawn on or by the Government of Canada and payable by the Government of Canada.

Verification Procedures

3.
 - a. A Receiver General Warrant may be verified with the RGO by completing the form attached as Appendix I and forwarding it to the RGO 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 RGO will make a reasonable effort to verify that the RG Warrant is still outstanding and that it will be honoured for payment providing there is no fraud involved, e.g., alteration, forged endorsement, fraudulent item, etc. The RGO’s response will normally be provided within one (1) business day of receipt of the request for verification at the RGO.
 - c. In some cases, the RGO 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 RGO at the following address:

Receiver General Operations
P.O. Box 1000
Matane, Quebec
G4W 4N3


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Intermember Collection Form

- b. The sending CPA member shall complete the form attached as Appendix I and forward it to the RGO with the RG Warrant. The RGO will return the RG Warrant together with a copy of the form indicating acceptance or non-acceptance of the RG Warrant. An accepted RG Warrant will be honoured for payment providing there is no fraud involved.

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APPENDIX I - VERIFICATION AND COLLECTION PROCEDURES FOR RECEIVER GENERAL WARRANTS

 Public Works and Government Services Canada Travaux publics et Services gouvernementaux Canada		Collection Item Chèque en recouvrement	
To be completed by the financial institution - À être rempli par l'institution financière			
Financial Institution - Institution financière Address - Adresse Postal Code - Code postal		Public Works and Government Services Canada CRCD PO BOX 1000 MATANE QC G4W 4N3 Telephone: 1 866 843-5558 Supervisor: (418) 566-7211 Facsimile: With Encryption Unit: (418) 562-2407 Without Encryption Unit: (418) 566-7294	
Telephone - Téléphone : - - [] Facsimile - Télécopieur : - - []		DCRC CP 1000 MATANE QC G4W 4N3 Téléphone : 1 866 843 5558 Surveillant : (418) 566-7211 Télécopieur : Avec unité de cryptage : (418) 562-2407 Sans unité de cryptage : (418) 566-7294	
Item Specifications - Spécifications de l'effet			
Your Reference - Votre référence :	Series - Série	Number - Numéro	Date
Amount - Montant : _____			
<input type="checkbox"/> CDN <input type="checkbox"/> US <input type="checkbox"/> Other - Autre : _____			
Reason - Raison : <input type="checkbox"/> Stale-dated - Périmé <input type="checkbox"/> Mutilated - Mutilé <input type="checkbox"/> Payee Deceased - Bénéficiaire décédé Date : _____			
<input type="checkbox"/> Other - Autre : _____			
Please use the space below to photocopy the item. If this is not possible, the item specifications must be written in the area provided above. Veuillez utiliser l'espace ci-dessous pour photocopier l'effet. Si ce n'est pas possible, les spécifications de l'effet doivent être inscrites à la partie précédente.			
_____		_____	
Signature		Date	
CRCD Reply - Réponse de la DCRC			
<input type="checkbox"/> Cheque outstanding as per CRCD records and will be accepted according to article G7 of the CPA Rules, if you are satisfied with the endorsement. Chèque en circulation selon les dossiers de la DCRC et sera accepté selon l'article G7 des Règles de l'ACP, si vous êtes satisfaits de l'endossement.			
<input type="checkbox"/> Even if the cheque is mutilated, it will be accepted for payment, at the amount of \$ _____, according to article G7 of the CPA Rules, if you are satisfied with the endorsement. Même si le chèque est mutilé, il sera accepté pour paiement, au montant de \$ _____, selon l'article G7 des Règles de l'ACP, si vous êtes satisfaits de l'endossement.			
<input type="checkbox"/> In view of the reason specified in the previous section, the case is being submitted to the issuing department. En conséquence de la raison citée à la section précédente, le cas est soumis au bureau émetteur.			
_____		_____	
Signature		Date	
PWGSC-TPSGC 5466 (05/2014)		