

under their oaths, a statement of the condition and affairs of such company on the thirty-first day of December in each year, which shall exhibit the assets and liabilities of the company, and its income and expenditure during such year, and such other
5 information as is deemed necessary by the Minister or the Superintendent from time to time.

31. In the case of *such* companies carrying on the business of life insurance, such *annual* statements shall be in the form A in the schedule to this Act, with suitable changes made therein
10 in the case of companies carrying on business on the assessment plan, and the said statements shall be deposited in the office of the Superintendent within two months after the first day of January in each year.

2. There shall also be prepared half yearly, as of the last days of December and June in each year after the first day of January, one thousand nine hundred and eleven, by the same officers, under their oaths, and deposited in the *Department* within fifteen days after the said last days of December and June in each year respectively, a statement in the form A1 in the schedule to this
15 Act, showing in detail all bonds, stocks, debentures and other securities bought and all loans made, except on mortgages and policies, during the half year terminating on the date as of which such statement is made, specifying the amounts, dates of issue and maturity and par value thereof, the rate of interest payable thereon
20 and the price paid therefor, and in the case of loans made except on mortgages of real estate or insurance policies, particulars in detail of securities therefor, and showing also in detail all such securities sold or disposed of during the said half year, specifying similarly the amounts, dates of issue and maturity and par value thereof, the
25 value in account thereof, the rate of interest payable thereon and the price or consideration received therefor.

3. In the case of companies incorporated or legally formed elsewhere than within Canada, a statement shall similarly be prepared, in the form A1, half yearly by the trustees in whom assets are vested
35 in trust for the company for the purposes of this Act, and similarly deposited half yearly in the *Department*, showing similarly all dealings during the preceding half year with the trust assets. The half yearly statements in this subsection mentioned shall be verified by the oath of one or more of the trustees, and in case a
40 trust corporation is sole trustee or one of the trustees such half yearly statements may be verified by the manager and secretary or other principal officers of such trust corporation.

4. The half yearly statements mentioned in the two preceding subsections, the blank forms for which shall be supplied by the
45 Superintendent, shall be embodied by him by way of appendix or otherwise in the annual report prepared by him for the Minister.

5. In the case of companies carrying on the business of fire * * * insurance, such *annual* statement shall be in the form B in the schedule to this Act.

6. In the case of companies carrying on business other than life, *or* fire * * * insurance, such *annual* statement shall be in the said form B as nearly as circumstances will permit, necessary changes only being made therein.

7. Such *annual* statement shall be sworn to, in the form C in the schedule to this Act, before some person duly authorized

Life companies.

Half yearly statement of securities.

Foreign companies.

Form of statement.

Fire and inland marine companies.

Other companies.

Statements to be sworn.