CANADIAN PACIFIC RAILWAY COMPANY

British Columbia Coast Steamship Service

COMPARATIVE STATEMENT - ACTUAL EXPENSES WITH BUDGET

Month of December 1954.

ACCOUNT CLASSIFICATION AND JURISDICTION.	Current Month Actual	Current Month Budget	Current Month Over/Under	Year to Date Actual	Year to Date Budget	Year to Date Over/Under
MARINE SUPERINTENDENT						
Deck Crew Wages (Excluding Maintenance & Layup)	$ 53,006	$ 57,000	$ 3,994	$ 786,300	$ 779,881	$ 6,419
Investigation Department - Vessels				798	662	136
Deck Stores Supplies and Equipment	5,173	2,500	2,673	48,392	45,113	3,279
Deck Crew Subsistence Allowance (Running Vessels)	638	250	388	4,058	2,912	1,146
Wharfage - B.C. District Vancouver	2,874	4,000	1,126	39,858	45,089	5,231
Berthage - B.C. District Vancouver	2,918	3,000	82	42,132	42,809	677
Wharfage and Berthage - Other Ports	116	300	184	4,146	5,179	1,033
Deck Department Layup Wages, Subsistence and Expenses	5,231	6,000	769	45,447	48,342	2,895
Longshore - Hourly-rated	20,820	18,270	2,550	328,886	309,681	19,205
Local Transfers - Mail and Freight	3	100	97	1,231	1,627	396
Charter Rents - Tugs and Barges	37,491	36,295	1,196	466,105	442,628	23,477
	$128,270	$127,715	555	$ 1,767,353	$ 1,723,923	$ 43,430
SUPERINTENDENT ENGINEER - Line Service.						
Engine Crew Wages (Excluding Maintenance and Layup)	$ 43,452	$ 37,000	$ 6,452	$ 603,616	$ 573,582	$ 30,034
Fuel Consumed and Tax	87,063	83,700	3,363	1,132,916	1,130,630	2,286
Lubrication and Water	1,579	1,300	279	28,100	28,170	70
Engineroom Stores Supplies and Equipment	3,276	1,500	1,776	35,930	33,014	2,916
Subsistence Allowance (Running Vessels)	4	500	496	46	1,592	1,546
Engineroom Layup Wages, Subsistence and Expenses	3,432	5,000	1,568	37,686	40,426	2,740
	$138,806	$129,000	$ 9,806	$ 1,838,294	$ 1,807,414	$ 30,880
SUPERINTENDENT ENGINEER - Maintenance.						
Ship Payrolls (Deck & Engine Crews Engaged in Maintenance-Wages and Subsistence	$ 4,506	$ 2,000	$ 2,506	$ 109,388	$ 105,449	$ 3,939
Shop Payrolls	16,868	17,700	832	233,606	238,076	4,470
Stores Issues and Expense	11,247	14,000	2,753	157,524	194,223	36,699
Shop Expense	443	2,655	2,212	32,002	35,664	3,662
Cartage, Towage, Victualling, Billetting, Light, Heat, Power & Water	1,378	2,500	1,122	22,555	26,552	3,997
Repair Contractors	29,456	23,800	5,656	313,732	342,782	29,050
Miscellaneous		100	100	478	927	449
	$ 63,898	$ 62,755	$ 1,143	$ 869,285	$ 943,673	$ 74,388
CATERING SUPERINTENDENT.						
Stewards' Crew Wages (Including Barmen)	$ 61,920	$ 62,000	$ 80	$ 997,719	$ 985,295	$ 12,424
News Agents' Commissions	1,035	800	235	15,944	15,903	41
Passenger Food	15,569	18,500	2,931	345,584	359,063	13,479
Crew Food (All Departments)	25,008	27,500	2,492	369,809	382,433	12,624
Laundry	6,184	6,500	316	87,889	92,345	4,456
Crockery, Glass, Silver and Linen	3,740	3,000	740	46,286	47,320	1,034
Cleaning Supplies and Marine Stores	1,075	1,000	75	12,912	15,024	2,112
Menus, Serviettes, Galley Gear, etc. (Including bar supplies)	3,519	2,500	1,019	42,450	42,422	28
Buffet (Cost of Bar and News Stock sold on Vessels)	10,925	14,000	3,075	180,113	177,676	2,437
Subsistence Allowance - Stewards (Includes Billetting)	163	50	113	3,790	3,566	224
Nanaimo Terminal Restaurant (Ex. Supervision and Overhead)	3,703	4,500	797	52,216	51,920	296
Victoria Wharf Newstand (Ex. Supervision and Overhead)	982	2,200	1,218	21,518	25,665	4,147
	$133,823	$142,550	$ 8,727	$ 2,176,230	$ 2,198,632	$ 22,402
ASSISTANT TO MANAGER - Terminals.						
Investigation Department (Wharf Constables and Investigators)	$ 6,061	$ 6,162	$ 101	$ 75,370	$ 79,851	$ 4,481
Wages - Victoria Wharf Ticket Office	2,594	2,702	108	32,188	32,831	643
- Victoria Wharf Freight Office and Shed	6,882	7,540	658	92,866	95,275	2,409
- Victoria Wharf Baggage	1,441	1,900	459	21,619	22,631	1,012
- Vancouver Wharf Ticket Office	5,542	5,700	158	74,903	76,071	1,168
- Seattle Wharf	2,804	3,426	622	44,889	47,793	2,904
- Nanaimo Terminal (Ex. Restaurant)	11,133	10,760	373	138,906	133,013	5,893
- Port Angeles				7,366	7,301	65
- Prince Rupert	1,155	1,155		13,853	13,856	3
- Juneau				4,788	5,272	484
Light, Heat, Power and Water (Ex. B.C. District)	2,495	1,750	745	22,962	21,373	1,589
Wharf Stationery (Tickets, Waybills, etc.)	381	1,400	1,019	18,009	20,722	2,633
Other Agency Expenses	4,931	6,700	1,769	55,372	59,247	3,875
	$ 45,419	$ 49,195	$ 3,776	$ 603,171	$ 615,236	$ 12,065

Month of December, 1954.

	Current Month			Year to Date		
	Actual	Budget	Over/ Under	Actual	Budget	Over/ Under
ASSISTANT TO MANAGER - Line Service.						
Pursers' Department Wages (Including Subsistence Allowance)	$ 9,958	$ 12,828	$ 2,870	$ 178,490	$ 184,273	$ 5,783
Canadian Marconi Operators' Wages	1,870	1,590	280	32,419	33,287	868
Rental Charges on Marconi Equipment	3,155	3,213	58	39,013	38,819	194
Ships' Stationery (For Pursers' Use)	364	182	182	3,657	3,678	21
U.S. Customs & Immigration Overtime-Seattle, Port Angeles & Victoria	1,073	1,134	61	46,628	48,330	1,702
Other Port Expenses of Vessels	1,438	2,400	962	29,903	32,319	2,416
Agency Fees and Commissions	49	100	51	572	660	88
	$ 17,907	$ 21,447	$ 3,540	$ 330,682	$ 341,366	$ 10,684
ASSISTANT TO MANAGER - Supervision and Miscellaneous)						
Wages - Manager's Office (Inc. Accounting Dept. but Exc. Capital)	$ 10,752	$ 12,100	$ 1,348	$ 144,913	$ 147,550	$ 2,637
- Catering Superintendent's Office (Exc.Recharges & Newcastle B.)	994	1,462	468	16,962	17,525	563
- Marine Superintendent's Office	3,244	3,505	261	43,820	45,196	1,376
- News Department (Commissary & News Storekeeper only)	278	270	8	3,455	3,261	194
- "D" Register	1,330	1,330		15,960	15,960	
Personal Expenses of Supervisory Personnel	872	780	92	11,161	11,839	678
Supervisory Telephone, Telegraph and Wireless	1,051	1,100	49	13,286	13,681	395
General Office Supplies and Expenses	1,605	1,225	380	17,160	17,837	677
Operating Rents - Non-Company	3,558	3,687	129	72,022	72,695	673
Naval Courses at H.M.C.S. Naden				6,352	6,352	
Steamship Charters (Excluding Tugs and Barges)				7,774	7,774	
	$ 23,684	$ 25,459	$ 1,775	$ 352,865	$ 359,670	$ 6,805
UNASSIGNED EXPENSES						
Loss and Damage - Freight	$ 1,050	$ 1,200	$ 150	$ 19,502	$ 18,547	$ 955
- Baggage	68	500	432	2,830	3,221	391
Injuries to Persons	1,832	1,500	332	28,625	20,262	8,363
Damage to Property				106	106	
Insurance - Hull and Disbursements	27,152	28,032	880	337,504	337,460	44
- Cargo and Cars and Contents	1,799	1,600	199	22,713	21,672	1,041
- Protection and Indemnity	3,257	3,500	243	40,821	42,279	1,458
- Other	71	100	29	21,340	20,999	341
Taxes - U.S. Railroad Retirement and Unemployment	1,615	1,800	185	31,423	32,967	1,544
- Canadian Unemployment Insurance	2,242	2,375	133	28,692	29,681	989
- Municipal Property	4,078	4,300	222	51,860	51,561	299
- Trades Licenses	1,287	200	1,087	3,574	2,202	1,372
- B.C. Social Services Tax	1,323		1,323	6,306	5,297	1,009
- Other				13	13	
Other to Balance	3,259	3,500	241	41,327	42,623	1,296
	$ 48,897	$ 47,607	$ 1,290	$ 636,636	$ 628,890	$ 7,746
RAILWAY.						
Rental of Company Wharves	$ 10,105	$ 10,100	$ 5	$ 119,479	$ 120,386	$ 907
Tractor Maintenance	2,091	1,941	150	16,986	20,222	3,236
Wages - Vancouver Wharf Freight Office	4,016	9,000	13,016	112,056	117,947	5,891
- Vancouver Wharf Baggage Room	2,721	2,400	321	33,862	32,203	1,659
- Vancouver Wharf Lines and Elevators	3,845	3,500	345	43,691	43,900	209
Light and Power - Vancouver Wharf	470	550	80	5,988	6,257	269
Freight Claims Department	441	425	16	5,387	5,295	92
General Mail and Baggage Department	503	500	3	6,651	6,366	285
West Coast Traffic Offices	4,248	4,700	452	58,026	58,341	315
Advertising	1,004	3,000	1,996	72,314	58,527	13,787
Directors' Fees, Head Office Administration & Law Expenses	4,668	4,600	68	55,274	55,043	231
Pension Department	13,582	12,900	682	159,059	156,500	2,559
	$ 39,662	$ 53,616	$ 13,954	$ 688,773	$ 680,987	$ 7,786
GRAND TOTAL PER B.C.C.S.S. BALANCE SHEETS	$ 640,366	$ 659,344	$ 18,978	$ 9,263,289	$ 9,299,791	$ 36,502

VICTORIA, B.C. 20th January, 1955.