

EN TIT Y	Account Name	ACCOUNT	F S A	L / S	G R O U P S	OPE NIN G	ADJ UST ME NTS	FINAL (30/0 4/202 1)	CONSO LIDATIO N ENTRIE S	PY1 (30/0 4/20 20)	PY2 (30/0 4/201 9)	PY3 (30/0 4/20 18)	PY4 (30/0 4/20 17)	B U D G ET	PRELI MINA RY (12)	PRELIMI NARY - PROJEC TED	RE FE RE NC E	TIC KM AR KS
Lio ns Cric ket	Trade Payables	FRA/BS/BAL S/BALS/4020 /8000002/B AL	G			- 2 020 406, 87	-	- 2 020 406,8 7	-	- 2 684 868,9 7	- 3 282 499,6 1	-	-	-	-	-		
Lio ns Cric ket	Trade Receivables	FRA/BS/BAL S/BALS/4020 /8100001/B AL	D			1 922 800, 63	-	1 922 800,6 3	-	955 942,0 0	1 289 864,0 0	-	-	-	-	-		
Lio ns Cric ket	Sundry Debtors	FRA/BS/BAL S/BALS/4020 /8100002/B AL	E			-	-	-	-	301 522,0 0	9 000,0 0	-	-	-	-	-		
Lio ns Cric ket	Bank: ABSA 1 Day Call Account	FRA/BS/BAL S/BALS/4020 /8200001/B AL	F			846 199, 48	-	846 199,4 8	-	2 289 513,0 0	429 705,0 0	-	-	-	-	-		
Lio ns Cric ket	Bank: 1 Month Call	FRA/BS/BAL S/BALS/4020 /8200002/B AL	F			1 234, 17	-	1 234,1 7	-	1 203,0 0	1 140,0 0	-	-	-	-	-		
Lio ns Cric ket	Bank: FNB Current Account	FRA/BS/BAL S/BALS/4020 /8200004/B AL	F			489 951, 98	-	489 951,9 8	-	1 424 236,0 0	521 860,0 0	-	-	-	-	-		
Lio ns Cric ket	LIONS Bank: ABSA Current Account	FRA/BS/BAL S/BALS/4020 /8200006/B AL	F			-	-	-	-	-	103 248,0 0	-	-	-	-	-		

Lions Cricket	Bank: Transfers	FRA/BS/BALS/BALS/4020/8200009/BAL	F			- 212 705,81	-	- 212 705,81	-	-	-	-	-	-	-	-		
Lions Cricket	Loan Account - Permanent Staff	FRA/BS/BALS/BALS/4020/8835017/BAL	E			-	-	-	-	17 933,00	30 430,00	-	-	-	-	-		
Lions Cricket	Inventory Account	FRA/BS/BALS/BALS/4020/8835019/BAL	C			- 0,01	-	- 0,01	-	124 739,00	124 739,00	-	-	-	-	-		
Lions Cricket	Suspense account	FRA/BS/BALS/BALS/4020/8920000/BAL	H			-	-	-	-	57 340,00	-	-	-	-	-	-		
Lions Cricket	Income Tax - Provision	FRA/BS/BALS/BALS/4020/8925000/BAL	L			- 134 886,36	-	- 134 886,36	-	375 198,00	243 926,00	-	-	-	-	-		
Lions Cricket	Control Account - Players Fund	FRA/BS/BALS/BALS/4020/8930002/BAL	H			-	-	-	-	- 14 530,73	- 6 500,00	-	-	-	-	-		
Lions Cricket	Creditors: PAYE	FRA/BS/BALS/BALS/4020/8930009/BAL	H			- 533 334,27	-	- 533 334,27	-	- 945 919,65	- 309 385,37	-	-	-	-	-		
Lions Cricket	VAT Control Account	FRA/BS/BALS/BALS/4020/8935001/BAL	K			- 39 676,90	-	- 39 676,90	-	- 323 788,13	- 247 240,51	-	-	-	-	-		

Lions Cricket	Creditors: Accruals	FRA/BS/BALS/BALS/4020/8945006/BAL	H			-	-	-	-	- 175 969,78	- 131 356,33	-	-	-	-	-		
Lions Cricket	Deferred Taxation	FRA/BS/BALS/BALS/4020/8960000/BAL	L			655 859,89	-	655 859,89	-	- 2 267,88	655 860,00	-	-	-	-	-		
Lions Cricket	Computer Hardware/Cost	FRA/BS/BALS/BALS/4020/9000001/BAL	A2			79 570,97	-	79 570,97	-	74 271,00	74 271,00	-	-	-	-	-		
Lions Cricket	Cricket Equipment/Cost	FRA/BS/BALS/BALS/4020/9005001/BAL	A2			407 885,56	-	407 885,56	-	207 886,00	170 929,00	-	-	-	-	-		
Lions Cricket	Cricket Equipment/Acc Depr	FRA/BS/BALS/BALS/4020/9005002/BAL	A2			- 211 432,77	-	- 211 432,77	-	- 161 643,14	- 148 266,54	-	-	-	-	-		
Lions Cricket	Furniture & Fixtures/Cost	FRA/BS/BALS/BALS/4020/9015001/BAL	A2			22 083,48	-	22 083,48	-	22 083,00	22 083,00	-	-	-	-	-		
Lions Cricket	Furniture & Fixtures/Acc Depr	FRA/BS/BALS/BALS/4020/9015002/BAL	A2			- 11 885,07	-	- 11 885,07	-	- 7 468,38	- 3 051,68	-	-	-	-	-		
Lions Cricket	Computer Software/Cost	FRA/BS/BALS/BALS/4020/9040001/BAL	A2			175 192,34	-	175 192,34	-	164 836,23	175 192,00	-	-	-	-	-		

Lions Cricket	Computer Software/Acc Depr	FRA/BS/BALS/BALS/4020/9040002/BAL	A2			- 179 297,69	-	- 179 297,69	-	- 163 844,65	- 127 877,95	-	-	-	-	-		
Lions Cricket	Distributable Reserves	FRA/BS/BALS/BALS/4020/9200000/BAL	P			- 483 202,83	-	- 483 202,83	-	1 077 111,65	- 1 158 000,00	-	-	-	-	-		
Lions Cricket	Share Capital - North West	FRA/BS/BALS/BALS/4020/9210000/BAL	P			- 100,00	-	- 100,00	-	- 100,00	- 100,00	-	-	-	-	-		
Lions Cricket	Taxation - Deferred charge	FRA/FT/FINA/FINA/4285/2120000/PC E	T3			-	-	-	-	- 4 598,00	-	-	-	-	-	-		
Lions Cricket	Net Profit (Accumulated)	NET PROFIT (ACCUMULATED)	P1			- 1 590 308,54	-	- 1 590 308,54	-	-	-	-	-	-	-	-		
Lions Cricket	Interest received SARS	AUD200	T1			-	-	-	-	- 54 272,00	-	-	-	-	-	-		
Lions Cricket	shared services expenses/other	FRA/FA/FINA/FINA/4285/2399002/PC E	T			830 561,30	-	830 561,30	-	898 542,00	905 501,00	-	-	-	-	-		
Lions Cricket	Administration Fees/000	FRA/FA/FINA/FINA/4285/2399003/PC E	T			366 109,52	-	366 109,52	-	186 913,00	185 799,00	-	-	-	-	-		

Lions Cricket	Discount Received/000	FRA/FA/FINA/INCO/4182/1050000/PCR	T			-	-	-	-	- 225,00	- 415,00	-	-	-	-	-		
Lions Cricket	Interest Received/Bank	FRA/FA/FINA/INCO/4182/1098002/PCR	T	1		- 38 717,66	-	- 38 717,66	-	- 80 063,83	- 108 710,77	-	-	-	-	-		
Lions Cricket	LIONS Creative Development/000	FRA/FT/EVEN/EXPS/4285/2102000/PCE	T			-	-	-	-	-	30 638,00	-	-	-	-	-		
Lions Cricket	Eventing/000	FRA/FT/EVEN/EXPS/4285/2146000/PCE	T			-	-	-	-	436,00	52 512,00	-	-	-	-	-		
Lions Cricket	LIONS Marketing Initiative/Franchise	FRA/FT/EVEN/EXPS/4285/2234001/PCE	T			-	-	-	-	-	29 500,00	-	-	-	-	-		
Lions Cricket	Marketing Initiative/Other	FRA/FT/EVEN/EXPS/4285/2234003/PCE	T			179 367,13	-	179 367,13	-	39 595,00	37 786,00	-	-	-	-	-		
Lions Cricket	LIONS Promotional Material/Road Shows/000	FRA/FT/EVEN/EXPS/4285/2338000/PCE	T			-	-	-	-	-	37 022,00	-	-	-	-	-		
Lions Cricket	LIONS Sponsorship expenses/000	FRA/FT/EVEN/EXPS/4285/2418000/PCE	T			-	-	-	-	-	2 435,00	-	-	-	-	-		

Lions Cricket	LIONS Website/Design & Social Media	FRA/FT/EVEN/EXPS/4285/2504001/PCE	T			-	-	-	-	-	30 000,00	-	-	-	-	-		
Lions Cricket	Annual Report / AGM/000	FRA/FT/FINA/FINA/4285/2020000/PCE	T			111 500,00	-	111 500,00	-	27 473,00	34 183,00	-	-	-	-	-		
Lions Cricket	Audit Fees/000	FRA/FT/FINA/FINA/4285/2030000/PCE	T			50 000,04	-	50 000,04	-	139 201,45	60 196,00	-	-	-	-	-		
Lions Cricket	Bad Debts/Write Off	FRA/FT/FINA/FINA/4285/2034002/PCE	T			674 999,99	-	674 999,99	-	-	-	-	-	-	-	-		
Lions Cricket	Bank Charges/000	FRA/FT/FINA/FINA/4285/2036000/PCE	T			1 682,27	-	1 682,27	-	3 383,98	5 211,55	-	-	-	-	-		
Lions Cricket	Connectivity/000	FRA/FT/FINA/FINA/4285/2092000/PCE	T			18 000,00	-	18 000,00	-	-	-	-	-	-	-	-		
Lions Cricket	Consulting/General	FRA/FT/FINA/FINA/4285/2094002/PCE	T			138 770,22	-	138 770,22	-	112 519,00	97 568,00	-	-	-	-	-		
Lions Cricket	Depreciation/Computer Equipment	FRA/FT/FINA/FINA/4285/2122003/PCE	T5			15 453,03	-	15 453,03	-	35 967,00	35 244,00	-	-	-	-	-		

Lions Cricket	Impairment Loss/Gain	FRA/FT/FINA /FINA/4285/ 2122004/PC E	T 4			124 739,15	-	124 739,15	-	-	-	-	-	-	-	-		
Lions Cricket	Depreciation/ Furniture & Fixtures	FRA/FT/FINA /FINA/4285/ 2122007/PC E	T 5			4 416,70	-	4 416,70	-	4 417,00	3 052,00	-	-	-	-	-		
Lions Cricket	Depreciation/ Sport Equipment	FRA/FT/FINA /FINA/4285/ 2122011/PC E	T 5			49 789,64	-	49 789,64	-	13 377,00	9 065,00	-	-	-	-	-		
Lions Cricket	Equipment Rental/000	FRA/FT/FINA /FINA/4285/ 2144000/PC E	T			27 641,48	-	27 641,48	-	2 000,00	24 000,00	-	-	-	-	-		
Lions Cricket	Gifts/000	FRA/FT/FINA /FINA/4285/ 2172000/PC E	T			-	-	-	-	500,00	6 502,00	-	-	-	-	-		
Lions Cricket	Insurance/General	FRA/FT/FINA /FINA/4285/ 2196001/PC E	T			80 833,35	-	80 833,35	-	5 000,00	72 205,00	-	-	-	-	-		
Lions Cricket	Penalties/Tax	FRA/FT/FINA /FINA/4285/ 2302001/PC E	T			180 693,73	-	180 693,73	-	-	-	-	-	-	-	-		
Lions Cricket	Postage & Courier/000	FRA/FT/FINA /FINA/4285/ 2314000/PC E	T			-	-	-	-	50,00	761,00	-	-	-	-	-		

Lions Cricket	Printing/000	FRA/FT/FINA /FINA/4285/2332000/PC E	T			-	-	-	-	1 500,00	18 000,00	-	-	-	-	-		
Lions Cricket	Subscriptions & Levies/000	FRA/FT/FINA /FINA/4285/2448000/PC E	T			-	-	-	-	9 754,00	7 388,00	-	-	-	-	-		
Lions Cricket	Travel & Accom/Travel Allowance & Parkng	FRA/FT/FINA /FINA/4285/2454007/PC E	T			45 968,89	-	45 968,89	-	-	-	-	-	-	-	-		
Lions Cricket	Telephone/Tel ephone & Faxes	FRA/FT/FINA /FINA/4285/2464002/PC E	T			27 458,35	-	27 458,35	-	2 000,00	24 000,00	-	-	-	-	-		
Lions Cricket	Workmen's Compensation /000	FRA/FT/FINA /FINA/4285/2508000/PC E	S			- 2 573,37	-	- 2 573,37	-	37 855,00	46 088,00	-	-	-	-	-		
Lions Cricket	LIONS Cricket Clothing/000	FRA/FT/FRT M/ACAE/4285/2106000/ PCE	T			-	-	-	-	-	9 250,00	-	-	-	-	-		
Lions Cricket	Awards/000	FRA/FT/FRT M/EXPS/4285/2032000/ PCE	T			246 570,84	-	246 570,84	-	118 193,00	20 806,00	-	-	-	-	-		
Lions Cricket	LIONS Barter Deals/000	FRA/FT/FRT M/EXPS/4285/2040000/ PCR	T			-	-	-	-	-	2 547 115,00	-	-	-	-	-		

Lions Cricket	LIONS Bursaries/000	FRA/FT/FRT M/EXPS/428 5/2062000/ PCE	T			-	-	-	-	-	13 000,00	-	-	-	-	-		
Lions Cricket	Commercial Rights/000	FRA/FT/FRT M/EXPS/428 5/2086000/ PCE	T			1 062 000,00	-	1 062 000,00	-	740 000,00	670 000,00	-	-	-	-	-		
Lions Cricket	LIONS Computer expenses/Equipment	FRA/FT/FRT M/EXPS/428 5/2090002/ PCE	T			-	-	-	-	-	1 532,00	-	-	-	-	-		
Lions Cricket	Cricket Balls/Practice	FRA/FT/FRT M/EXPS/428 5/2104003/ PCE	T			231 480,00	-	231 480,00	-	203 916,00	378 143,00	-	-	-	-	-		
Lions Cricket	Cricket Clothing/000	FRA/FT/FRT M/EXPS/428 5/2106000/ PCE	T			97 660,00	-	97 660,00	-	524 585,00	413 917,00	-	-	-	-	-		
Lions Cricket	Cricket Equipment/000	FRA/FT/FRT M/EXPS/428 5/2108000/ PCE	T			22 547,60	-	22 547,60	-	58 789,00	47 666,00	-	-	-	-	-		
Lions Cricket	LIONS Medical costs/Expenses	FRA/FT/FRT M/EXPS/428 5/2242001/ PCE	S			-	-	-	-	-	- 100,00	-	-	-	-	-		
Lions Cricket	LIONS Player Negotiations / Evaluations/000	FRA/FT/FRT M/EXPS/428 5/2310000/ PCE	T			-	-	-	-	-	14 368,00	-	-	-	-	-		

Lions Cricket	Pre-season expenses/000	FRA/FT/FRT M/EXPS/428 5/2320000/PCE	T			425 442,55	-	425 442,55	-	156 196,00	189 538,00	-	-	-	-	-		
Lions Cricket	Refreshments /000	FRA/FT/FRT M/EXPS/428 5/2362000/PCE	T			-	-	-	-	3 200,00	38 477,00	-	-	-	-	-		
Lions Cricket	Salaries & Wages/Salaries	FRA/FT/FRT M/EXPS/428 5/2382012/PCE	S			2 478 452,06	-	2 478 452,06	-	- 7 574,81	- 16 216,84	-	-	-	-	-		
Lions Cricket	Subscriptions & Levies/000	FRA/FT/FRT M/EXPS/428 5/2448000/PCE	T			9 910,41	-	9 910,41	-	-	2 427,00	-	-	-	-	-		
Lions Cricket	LIONS Team Costs/Team Building	FRA/FT/FRT M/EXPS/428 5/2460001/PCE	T			-	-	-	-	-	2 100,00	-	-	-	-	-		
Lions Cricket	LIONS Transport Expenses / Taxis/000	FRA/FT/FRT M/EXPS/428 5/2478000/PCE	T			-	-	-	-	-	7 353,00	-	-	-	-	-		
Lions Cricket	Salaries & Wages/Salaries	FRA/FT/FRT M/EXPS/430 2/2382012/PCE	S			9 813 873,86	-	9 813 873,86	-	8 529 961,55	10 482 485,00	-	-	-	-	-		
Lions Cricket	Salaries & Wages/Semi-Pros	FRA/FT/FRT M/EXPS/430 2/2382013/PCE	S			-	-	-	-	282 000,00	636 430,00	-	-	-	-	-		

Lions Cricket	Medical costs/Supplies	FRA/FT/FRT M/EXPS/4436/2242003/PCE	T			774 857,49	-	774 857,49	-	86 013,00	116 114,00	-	-	-	-	-		
Lions Cricket	Salaries & Wages/Salaries	FRA/FT/FRT M/EXPS/4436/2382012/PCE	S			2 690 558,48	-	2 690 558,48	-	3 590 295,00	3 782 364,00	-	-	-	-	-		
Lions Cricket	Directors Fees/000	FRA/FT/FRT M/GOVE/4026/2128000/PCE	T			-	-	-	-	4 750,00	13 713,00	-	-	-	-	-		
Lions Cricket	Refreshments /000	FRA/FT/FRT M/GOVE/4026/2362000/PCE	T			1 208,63	-	1 208,63	-	-	557,00	-	-	-	-	-		
Lions Cricket	LIONS CSA Adhoc Funding/CLT20	FRA/FT/FRT M/INCO/4182/1040002/PCR	Q			-	-	-	-	-	- 275 964,03	-	-	-	-	-		
Lions Cricket	CSA Adhoc Funding/Hosting Fees	FRA/FT/FRT M/INCO/4182/1040006/PCR	T4			- 722 641,80	-	- 722 641,80	-	-	-	-	-	-	-	-		
Lions Cricket	CSA Adhoc Funding/Once off Grants	FRA/FT/FRT M/INCO/4182/1040010/PCR	T4			- 180 000,00	-	- 180 000,00	-	-	-	-	-	-	-	-		
Lions Cricket	CSA Adhoc Funding/Other	FRA/FT/FRT M/INCO/4182/1040011/PCR	Q			- 493 611,12	-	- 493 611,12	-	- 570 947,91	- 610 948,00	-	-	-	-	-		

Lions Cricket	CSA Adhoc Funding/Prize Monies	FRA/FT/FRT M/INCO/418 2/1040012/PCR	Q			- 1 607 500,00	-	- 1 607 500,00	-	- 1 519 080,00	- 984 130,43	-	-	-	-	-		
Lions Cricket	CSA Monthly Funding/Admin	FRA/FT/FRT M/INCO/418 2/1042002/PCR	Q			- 12 420 789,12	-	- 12 420 789,12	-	- 14 070 286,54	- 12 410 471,31	-	-	-	-	-		
Lions Cricket	Recoverables from CSA/Franchise Clothing	FRA/FT/FRT M/INCO/418 2/1154002/PCR	Q			- 166 666,67	-	- 166 666,67	-	- 333 333,33	- 420 825,65	-	-	-	-	-		
Lions Cricket	Recoverables from CSA/Once off Grants	FRA/FT/FRT M/INCO/418 2/1154003/PCR	T 4			- 122 244,78	-	- 122 244,78	-	-	-	-	-	-	-	-		
Lions Cricket	Salaries CSA Prizemoney	FRA/FT/FRT M/INCO/418 2/1161000/PCR	S			- 9 000,00	-	- 9 000,00	-	-	-	-	-	-	-	-		
Lions Cricket	Salaries CSA Protea Players	FRA/FT/FRT M/INCO/418 2/1163000/PCR	S			- 1 356 619,15	-	- 1 356 619,15	-	-	-	-	-	-	-	-		
Lions Cricket	Salary Recovery/000	FRA/FT/FRT M/INCO/418 2/1164000/PCR	Q			- 758 912,54	-	- 758 912,54	-	- 830 433,59	- 626 350,66	-	-	-	-	-		
Lions Cricket	LIONS Sponsorship/Barter	FRA/FT/FRT M/INCO/418 2/1194001/PCR	Q			-	-	-	-	-	- 2 547 114,62	-	-	-	-	-		

Lions Cricket	Sponsorship/Other	FRA/FT/FRT M/INCO/4182/1194010/PCR	Q			-	-	-	-	- 330 000,00	- 630 000,00	-	-	-	-	-		
Lions Cricket	Sponsorship/Team	FRA/FT/FRT M/INCO/4182/1194011/PCR	Q			- 3 355 000,00	-	- 3 355 000,00	-	- 2 800 000,00	- 3 000 000,00	-	-	-	-	-		
Lions Cricket	Sundry Income/000	FRA/FT/FRT M/INCO/4182/1206000/PCR	Q			- 300 000,00	-	- 300 000,00	-	- 123 997,97	- 63 561,48	-	-	-	-	-		
Lions Cricket	General match expenses/000	FRA/FT/FRT M/MATC/4093/2170000/PCE	T			-	-	-	-	7 396,00	-	-	-	-	-	-		
Lions Cricket	Travel & Accommodation/Accommodation	FRA/FT/FRT M/MATC/4093/2454001/PCE	T			-	-	-	-	619 258,85	561 964,00	-	-	-	-	-		
Lions Cricket	Travel & Accommodation/Meals allowances	FRA/FT/FRT M/MATC/4093/2454005/PCE	T			-	-	-	-	74 193,00	60 919,00	-	-	-	-	-		
Lions Cricket	General match expenses/000	FRA/FT/FRT M/MATC/4095/2170000/PCE	T			401 235,94	-	401 235,94	-	250 000,00	- 36 106,77	-	-	-	-	-		
Lions Cricket	Travel & Accommodation/Accommodation	FRA/FT/FRT M/MATC/4099/2454001/PCE	T			-	-	-	-	606 214,52	799 100,00	-	-	-	-	-		

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