

ACCOUNTING - GRADE 11 - 2017

TOPIC	ASSESSMENT STANDARDS	PORTFOLIO ASSESSMENT TASKS
PHASE 1 (7 November 2016 – 31 March 2017)		
Asset Disposal	Journals, Ledgers, Fixed Asset Note & Register, Internal Audit	☞ Task 1 Dec Controlled Test Dec 2016
Bank Reconciliation	Updating Cash Journals and preparing Reconciliation, Business ethics, Internal control	
Creditors Reconciliation	Preparation of Reconciliation statement, Business ethics and Internal control	
Partnerships	Unique concepts relating to Partnerships	☞ Task 2 Written Report: Asset disposal and internal control over fixed assets 1 - 3 Feb
	Accounting equation	
	Bookkeeping entries & ledger accounts	☞ Task 3 Controlled Test 22 – 31 March
	Business ethics	
	Internal audit	
PHASE 2 (18 April 2017 – 30 June 2017)		
Partnerships	Financial statements	☞ Task 4 Role Play and Presentation: Scenarios on ratio analysis in the context of partnerships 8 – 12 May
	Ratio analysis & interpretation	
	Business ethics	
	Internal audit	
Inventory systems	Periodic vs Perpetual Inventory	☞ Task 5 June Exams 19 – 30 June
	Calculation of Cost of sales	
	Internal audit	
Managerial accounting	Manufacturing concepts & ledger accounts	☞ Task 5 June Exams 19 – 30 June
	Business ethics	
	Control of stocks	
PHASE 3 (24 July 2017 – 10 November 2017)		
Managerial accounting	Manufacturing concepts & Ledger	☞ Task 6 Controlled Test: Manufacturing Accounting 7 – 11 Aug
	Preparing cash budgets with debtors & creditors schedules	
	Control of expenditure Actual vs budgeted expenses	
VAT	VAT concepts & terminology	☞ Task 7 Case Study: Budget Concepts 21 – 25 Aug
	VAT Calculations	
	Business ethics (Tax Evasion)	
Clubs	Unique concepts relating to clubs	☞ Task 8 October Exam 30 Oct – 10 Nov
	Membership Fees & stock accounts	
	Overview of Financial Statements	
	Ethics	
Revision	Internal audit & control	
	General revision for year-end examination.	