

ACCOUNTING – GRADE 11 2020

TOPIC	ASSESSMENT STANDARDS	PORTFOLIO ASSESSMENT TASKS
PHASE 1 (5 November 2019 – 20 March 2020)		
Asset Disposal	Journals, Ledgers, Fixed Assets Note & Register, Internal Audit	☞ Task 1 Dec Controlled Test Dec 2019
Bank Reconciliation	Updating Cash Journals and preparing Reconciliation, Business Ethics, Internal control	
Creditors Reconciliation	Preparing of Reconciliation statement, Business ethics and internal control	☞ Task 2 Written Report: Asset disposal and internal control over fixed assets 29 – 30 Jan
Partnerships	Unique concepts relating to Partnerships	
	Accounting equation	
	Bookkeeping entries & ledger accounts	
	Business ethics	
	Internal audit	☞ Task 3 Controlled Test 9 – 20 March
PHASE 2 (31 March 2020 – 12 June 2020)		
Partnerships continued	Financial statements	☞ Task 4 Project: Partnership 29 – 30 April
	Ratio analysis & interpretation	
	Business ethics	
	Internal Control	
Managerial accounting	Manufacturing concepts & ledger accounts	☞ Task 5 June Exams 1 – 12 June
	Business ethics	
	Control of stocks, labour etc	
	Preparing cash budgets with debtors & creditors schedules	
	Control of expenditure Actual vs budgeted expenses	
PHASE 3 (7 July 2020 – 30 October 2020)		
Inventory systems	Periodic vs Perpetual Inventory	☞ Task 6 Presentation: Video on Manuf Concepts Due Date: 5 Aug
	Calculation of Cost of Sales	
	Internal audit	
	Business ethics	
VAT	VAT concepts & terminology	☞ Task 7 Controlled Test: Manufacturing Concepts. 12 – 14 Aug
	VAT calculations	
	Business ethics (Tax evasion)	
NPO's (CLUBS)	Unique concepts relating to clubs	☞ Task 8 October Exam 19 – 30 Oct
	Membership Fees & stock accounts	
	Overview of Financial Statements	
	Ethics	
	Internal audit & control	
Revision	General Revision for year-end examinations	