

ACCOUNTING – GRADE 11 – 2024

TOPIC	ASSESSMENT STANDARDS	PORTFOLIO ASSESSMENT TASKS
PHASE 1 (13 November 2023 – 08 March 2024)		
Asset Disposal	Journals, Ledgers, Fixed Assets Note & Register, Internal Audit	Task 1: Written Report: (Control of Fixed Assets) Due Date: 31 Jan
Bank Reconciliation	Updating Cash Journals and preparing Reconciliation, Business Ethics, Internal control of cash	
Debtors / Creditors Reconciliations	Preparing of Reconciliation statement, Business ethics and internal control of creditors / debtors	
Partnerships	Unique concepts relating to Partnerships	Task 2A: Control Test (Recons & Asset Disposal) 07 Feb (30 Mins)
	Accounting equation	
	Bookkeeping entries & ledger accounts	Task 2B: Control Test (Partnership Yr-End) 21 Feb - 05 Mar (60 Mins)
	Business ethics	
	Internal audit	
	Introduction to Financial Statements (Partnership)	
PHASE 2 (11 March 2024 – 31 May 2024)		
Partnerships continued	Financial statements	Task 3: Project (Partnerships) Date: 23 & 24 Apr
	Ratio analysis & interpretation	
	Business ethics	
	Internal Control	Task 4: Mid Year Exams: 13 – 31 May (2 Papers X 2 hrs X 150 marks)
Managerial accounting	Manufacturing Concepts & Ledger Accounts	
	Business ethics (Labour, Manuf Process, Environmental)	
PHASE 3 (3 June 2024 – 08 November 2024)		
Managerial accounting cont.	Manuf: Control of Stocks, Labour Costs and Overheads	Task 5A: Control Test 07 Aug (30 Mins)
Managerial accounting	Preparing Cash Budgets with Debtors & Creditors Schedules	
	Monthly Income Forecast Vs Cash Budget	Task 5B: Control Test 21 Aug-03 Sept (60 Mins)
	Control of expenditure: Actual Vs Budgeted figures	
	Business ethics	
Inventory Systems	Periodic Vs Perpetual Inventory Systems	Task 6: Case Study (Budgeting Concepts) 14 Aug
	Calculation of Cost of Sales & Ratio Analysis	
	Internal Audit & Business Ethics	
VAT	VAT concepts & terminology	Task 7: Year-End Exams 21 Oct – 08 Nov (2 Papers X 2 hrs X 150 marks)
	VAT calculations	
	Business ethics (Tax evasion vs avoidance)	
Revision	General Revision for year-end examinations	

Phase 1 of 2025 starts after Examinations: Gr12 - Stock valuation & Introduction to Companies