

**NWSS ASSESSMENT PROGRAMME
ACCOUNTING – Grade 11 – 2014**

TOPIC	CONTENT	PORTFOLIO ASSESSMENT TASKS
PHASE 1 (15 January 2014 – 28 March 2014) - (± 9 weeks of teaching)		
Control of Fixed Assets (work covered in Nov 2013) Bank Recon 1 week revision	Depreciation & Asset Disposal ledger accounts & concepts.	☞ Task 1: Written Report: (30%) Asset disposal and internal control over fixed assets. (Due Date: on or before 18/2/2014)
	Internal audit	
	Business ethics	
	Bank Recon concepts & control of cash resources	
Reconciliation continued 3 weeks	Creditors Reconciliation	☞ Task 2: Control Test 2-hours: (60%) <i>Asset Disposal, Recon's, internal control and Partnership concepts. (24 March – 28 March)</i>
	Business ethics	
	Internal audit concepts	
Partnerships 5 weeks	Unique concepts relating to Partnerships	☞ Daily Learner Involvement: – Continuous assessment. (10%)
	Accounting equation	
	Bookkeeping entries & ledger accounts	
	Business ethics	
	Internal audit	
PHASE 2 (7 April 2014 – 27 June 2014) - (± 10 weeks of teaching)		
Partnerships continued 5 weeks	Financial statements	☞ Task 3: Role Play & Presentation: (30%) Presentation of scenarios on ratio analysis in the context of partnerships. (Week beginning 19/5/2014)
	Ratio analysis & interpretation	
	Business ethics	
	Internal audit	
Inventory systems 3 weeks	Periodic vs Perpetual Inventory	☞ Task 4: Exam 2 hours: (60%) (17 June – 27 June) On all concepts covered to date
	Calculation of Cost of sales	
	Internal audit	
	Business ethics	
Managerial accounting 2 weeks	Manufacturing concepts & ledger accounts	☞ Daily Learner Involvement: – Continuous assessment. (10%)
	Business ethics	
	Control of stocks	
PHASE 3 (21 July 2014 – 31 October 2014) - (± 11 weeks of teaching)		
Managerial accounting continued 4 weeks	Manufacturing concepts & Ledger	☞ Task 5: Case Study: (30%) Budget Concepts (week beginning 18/8/2014)
	Preparing cash budgets with debtors & creditors schedules	
	Control of expenditure Actual vs budgeted expenses	
VAT 1 week	VAT concepts & terminology	☞ Task 6: Control Test: (60%) Manufacturing Accounting Test. (week of 15 Sept – 19 Sept)
	VAT Calculations	
	Business ethics (Tax Evasion)	
Clubs 4 weeks	Unique concepts relating to clubs	☞ Daily Learner Involvement: Continuous assessment. (10%)
	M Fees & stock accounts	
	Overview of Financial Statements	
	Ethics	
	Internal audit & control	
Revision 2 weeks	General revision for year-end examination.	☞ Task 7: (3 hours / 300 marks) Phase 3 Final Exams (17 Oct – 31 Oct 2014)
PHASE 1 of 2015 (3 November 2014 – 4 December 2014) - (± 5 weeks of teaching)		
Introduction to Companies	Concepts / theory & terminology	☞ Task 1 of 2015 Control test (5 Dec – 10 Dec 2014)
	Issue and buy back of shares	
	Tax; dividends & ratio analysis	

*approx dates have been provided. These may need to be revised once more clarity is obtained at the annual accounting departmental workshop.