

|          |               |
|----------|---------------|
| Date:    | NOVEMBER 2024 |
| Time:    | 2 HOURS       |
| Marks:   | 150           |
| Grade:   | 11            |
| Subject: | ACCOUNTING    |
| Paper:   | 2             |

Name and Surname: \_\_\_\_\_

### INSTRUCTIONS AND INFORMATION:

- Answer ALL the questions.
- A special ANSWER BOOK is provided in which to answer ALL the questions.
- A FORMULA SHEET for financial indicators is provided at the back of this question paper. You may use it if necessary.
- Show all workings to earn part marks.
- Where applicable, round all calculations to the nearest rand. All other calculations must be rounded off to one decimal place.
- Read the instructions for each question carefully and follow them precisely.
- Learners will forfeit marks for:
  - The use of non-standardised abbreviations
  - Overwriting of figures or words
  - Superfluous/foreign terms
- You may use a non-programmable calculator.
- You may use blue ink to answer the questions.
- Use the information in the table below as a guide when answering the question paper.

| QUESTION | TOPIC                                      | MINUTES    | MARKS      |
|----------|--|------------|------------|
| 1        | Reconciliations                            | 32         | 40         |
| 2        | Cost Accounting                            | 32         | 40         |
| 3        | WAT and Inventory Systems                  | 24         | 30         |
| 4        | Cash Budget and Projected Income Statement | 32         | 40         |
|          | <b>Total</b>                               | <b>120</b> | <b>150</b> |

Good luck with your exam!

### QUESTION 1: RECONCILIATIONS

- 1.1 Match the terms in Column A with the description in Column B. Only write down the number and the letter. For example: 1.1.8-D

| COLUMN A |                                 | COLUMN B |  |
|----------|---------------------------------|----------|--|
| 1.1.1    | Bank Reconciliation             | A        | Deposits made by the business but not yet reflected on the bank statement.         |
| 1.1.2    | Outstanding Deposits            | B        | A negative balance shown in the business's bank account or cashbook.               |
| 1.1.3    | Bank Charges                    | C        | Fees deducted by the bank for services provided to the business.                   |
| 1.1.4    | Debit Entries on Bank Statement | D        | The process of ensuring that the business's cash records match the bank statement. |
| 1.1.5    | Unfavourable Bank Balance       | E        | Payments made or amounts deducted from the bank account, reducing the balance.     |

- 1.2 Use the following information taken from the accounting records of Woodworks Pty Ltd

### REQUIRED:

- 1.2.1 Calculate the correct totals for the Cash Receipts Journal and the Cash Payment Journal. (10)
- 1.2.2 Prepare the Bank Reconciliation Statement as at 31 October 2023. (8)

### INFORMATION:

- A. Extract from the Bank Reconciliation Statement on 30 September 2023.

|                               | DR    | CR     |
|-------------------------------|-------|--------|
| Balance as per Bank Account   |       | 15 600 |
| Outstanding deposits          | 8 800 |        |
| Outstanding EFT's No 178      | 5 900 |        |
| No 201                        | 1 750 |        |
| No 220                        | 7 250 |        |
| No 225                        | 5 500 |        |
| Balance as per bank statement |       | 27 300 |

- B. The balance on the Bank Statement on 31 October 2023 was R11,850 (favourable).
- C. The Cash Journals had the following totals on 31 October 2023, before the Bank Reconciliation had been completed:

# Memorandum For Grade 11 Accounting November 2014

**Mines Bureau, Geological  
Survey, Interior Department**



## **Memorandum For Grade 11 Accounting November 2014:**

**Minerals Yearbook** Geological Survey, Interior Department, Mines Bureau, 2019-02-15 This volume covering metals and minerals contains chapters on approximately 90 commodities In addition this volume has chapters on mining and quarrying trends and on statistical surveying methods used by Minerals Information plus a statistical summary **Minerals Yearbook**, 2012 Presidential Leadership and National Security Richard S. Conley, 2017-10-31 This book assesses the foreign policy legacy of the Obama administration through the lens of national security and leadership Timely accessible chapters authored by leading scholars of presidential and international politics cover White House Cabinet relations Congress and War Powers challenges including the Iran nuclear deal ISIS and the closing of Guantanamo Bay drone strikes the New Cold War with Russia and the ways in which the Obama foreign policy legacy shaped the 2016 presidential election In particular the book explores the philosophical basis of counter terrorism strategy in the Obama administration and traces how precepts differed from the administration of George W Bush More generally the book contributes to an understanding of the distinctive interplay between the formal constitutional powers of the president and the use of informal executive powers in the quest for peace and security Finally the book surveys the challenges that Donald J Trump faces in the transition to the new presidential administration **Mapping Power** Navroz K. Dubash, 2018-08-22 Electricity is critical to enabling India s economic growth and providing a better future for its citizens In spite of several decades of reform the Indian electricity sector is unable to provide high quality and affordable electricity for all and grapples with the challenge of poor financial and operational performance To understand why Mapping Power provides the most comprehensive analysis of the political economy of electricity in India s states With chapters on fifteen states by scholars of state politics and electricity this volume maps the political and economic forces that constrain and shape decisions in electricity distribution Contrary to conventional wisdom it concludes that attempts to depoliticize the sector are misplaced and could worsen outcomes Instead it suggests that a historically grounded political economy analysis helps understand the past and devise reforms to simultaneously improve sectoral outcomes and generate political rewards These arguments have implications for the challenges facing India s electricity future including providing electricity to all implementing government reform schemes and successfully managing the rise of renewable energy **Colorado School Laws** Colorado, 2011 *Financial Integration in Latin America* International Monetary Fund. Western Hemisphere Dept., International Monetary Fund. Monetary and Capital Markets Department, International Monetary Fund. Research Dept., International Monetary Fund. Legal Dept., 2016-04-03 Many Latin American economies have experienced significant reductions in growth recently as a result of the end of the commodity super cycle and the rebalancing of China s growth and a number of global banks have been leaving the region Although Latin American countries were generally less affected by the global financial crisis GFC than other regions the region continues also to suffer from the protracted sluggish growth in advanced economies In addition there has since 2008 been a withdrawal

of global banks from the region thus potentially worsening access to credit or reducing competition in the financial sector More broadly the GFC demonstrated that extreme economic volatility can originate from outside the region rather than internally as was the experience of the 1980s and 1990s *Minerals Yearbook* Mines Bureau, Geological Survey, Interior Department, 2015-05-15 The *Minerals Yearbook* is an annual publication that reviews the mineral and material industries of the United States and foreign countries The Yearbook contains statistical data on materials and minerals and includes information on economic and technical trends and development The *Minerals Yearbook* includes chapters on approximately 90 commodities and over 175 countries This volume of the *Minerals Yearbook* provides an annual review of mineral production and trade and of mineral related government and industry developments in more than 175 foreign countries Each report includes sections on government policies and programs environmental issues trade and production data industry structure and ownership commodity sector developments infrastructure and a summary outlook **Bulletin of the Atomic Scientists** ,1995-09

## Reviewing **Memorandum For Grade 11 Accounting November 2014**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is really astonishing. Within the pages of "**Memorandum For Grade 11 Accounting November 2014**," an enthralling opus penned by a highly acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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### **Memorandum For Grade 11 Accounting November 2014 Introduction**

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