



# education

Department:  
Education  
North West Provincial Government  
**REPUBLIC OF SOUTH AFRICA**

NAME:

## PROVINCIAL ASSESSMENT

**GRADE 10**

**ACCOUNTING  
JUNE 2024  
ANSWER BOOK**

QUESTION	MARKS AWARDED	MARKS	INITIAL	MODERATOR
1	5			
2	70			
3	38			
4	26			
5	15			
6	46			
<b>TOTAL</b>	<b>200</b>			

This answer book consists of 11 pages.

**QUESTION 1:**

1.1	
1.2	
1.3	
1.4	
1.5	

5

**QUESTION 2:****Debtors Journal of Alpha Traders for April 2024****DJ2**

Doc	Day	Debtor	Fol	Sales	Cost of Sales

5

**Debtors Allowance Journal of Alpha Traders for April 2024****DAJ2**

Doc	Day	Debtor	Fol	Debtors Allowance	Cost of Sales

6

**Cash Receipts Journal of Alpha Traders for April 2024**

**CRJ2**

Doc	Day	Details	Analysis of Receipt	Bank	Sales	Cost of sales	Debtors control	Discounts allowed	Sundry accounts	
									Amount	Account

**Cash Payments Journal of Alpha Traders for April 2024**

**CPJ2**

Doc	Day	Details	Bank	Trading stock	Stationery	Creditors control	Discounts received	Sundry accounts	
								Amount	Account

16

**Creditors Journal of Alpha Traders for April 2024**

**CJ2**

Doc	Day	Creditor	Creditors control	Trading stock	Stationery	Sundry accounts	
						Amount	Account

7

**Creditors Allowance Journal of Alpha Traders for April 2024**

**CAJ2**

Doc	Day	Creditor	Creditors control	Trading stock	Stationery	Sundry accounts	
						Amount	Account

2

**Petty Cash Journal of Alpha Traders for April 2024**

**PCJ2**

Doc	Day	Details	Petty Cash	Trading stock	Stationery	Sundry accounts	
						Amount	Account

5

**2.2 Name and describe TWO internal controls for Cash Receipts**


	4

<b>Total marks</b>
70

**QUESTION 3**

**3.1 Debtors Ledger of Horeseshoe Stores**

L Martino

DL1

Date	Details	Fol	Debit	Credit	Balance

	12

**3.2 FOR YOU TRADERS**

<b>A</b>	
<b>B</b>	
<b>C</b>	
<b>D</b>	
<b>E</b>	
<b>F</b>	
<b>G</b>	
<b>H</b>	
<b>I</b>	
<b>J</b>	
<b>K</b>	
<b>L</b>	
<b>M</b>	
<b>N</b>	

<b>26</b>

<b>Total marks</b>
<b>38</b>

**QUESTION 4**

**Salaries Journal of XY Stores for February 2024**

**SJ12**

Name of Payee	Gross Salary	Deductions				Nett salary	Contributions	
		PAYE	Pension fund	UIF	Total		Pension Fund	UIF

10

**GENERAL LEDGER OF GOOD QUALITY CLOTHING STORE**  
**BALANCE SHEET ACCOUNTS**

Dr	SARS (PAYE)							B7	Cr
Dr	MEDICAL AID							B8	Cr
Dr	PENION FUND							B9	Cr



<b>Dr</b>	<b>UIF</b>						<b>B10</b>	<b>Cr</b>
<b>Dr</b>	<b>CREDITORS FOR WAGES</b>						<b>B11</b>	<b>Cr</b>
<b>NOMINAL ACCOUNTS</b>								
<b>Dr</b>	<b>WAGES</b>						<b>N11</b>	<b>Cr</b>
<b>Dr</b>	<b>MEDICAL AID CONTRIBUTION</b>						<b>N12</b>	<b>Cr</b>
<b>Dr</b>	<b>UIF CONTRIBUTION</b>						<b>N13</b>	<b>Cr</b>

**4.2.2 Name and describe TWO internal controls that the business can put in place to prevent fake employees to be created on the payroll system.**


<b>4</b>

<b>Total marks</b>
<b>26</b>

**QUESTION 5**

**GENERAL LEDGER OF JK TRADERS**  
**FINAL ACCOUNTS**

Dr	PROFIT AND LOSS					F2	Cr

<b>Total marks</b>
<b>15</b>

**QUESTION 6**

**6.1 TRANSACTION ANALYSIS**

No	Journal	Account Debit	Account Credit	A	OE	L
(i)						
(ii)						
(iii)						
(iv)						
(v)						

29

**6.2 RECONCILIATION**

Dr	DEBTORS CONTROL				B5	Cr

17

<b>Total marks</b>
46