



NATIONAL SENIOR CERTIFICATE EXAMINATION
EXEMPLAR 2008

ACCOUNTING: PAPER II

EXAMINATION NUMBER

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Time: 2 hours

100 marks

ANSWER BOOKLET

READ THE FOLLOWING INSTRUCTIONS CAREFULLY

1. This Answer Booklet consists of 12 pages (i – xii). Please check that your Answer Booklet is complete.
2. This is a **complete** Answer Book. There is a clearly marked page for each answer. **Use the areas marked 'rough work' for doing your rough calculations.**
3. You may **not** use green or red ink. **You may use a pencil, but please use a soft, dark pencil.**

QUESTION	LEARNING OUTCOMES AND ASSESSMENT STANDARDS	POSSIBLE MARKS	ACTUAL MARKS
1	LO 2: AS 2 LO3: AS 4	38	
2	LO 1: AS 4 LO: 3 AS 4	32	
3	LO 1: AS 5 LO 3: AS 4	30	
TOTAL		100	

ROUGH WORK

QUESTION 1 Management Accounting (38 marks; 30 minutes)

1.1

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1

1.2

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2

1.3

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8

1.4

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1

1.5

--

10

1.6

--

2

1.7

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6

1.8

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4

1.9

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2

1.10

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2

Total marks
38

ROUGH WORK

QUESTION 2 Reconciliations (32 marks; 40 minutes)

PART A

2.1

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2

2.2

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3

2.3

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3

2.4

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1

PART B

2.5

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	2

2.6 Creditors reconciliation statement of Heidi’s Hotties (Pty) Ltd - September

No.	Description	Heidi's Hotties		Buck's Blankets	
		Debit	Credit	Debit	Credit
	Balance b/d				
(a)					
(b)					
(c)					
	TOTALS				
	New Balances				

	9

2.7

Total amount due by you	90+ days	60+ days	30+ days	Current

CALCULATIONS

	6

2.9

<p>Bucks Blankets CC P.O. Box 330 HILLCREST 3230</p>
<p>Dear Mrs H. Bird</p> <p><u>Reduction in Credit facilities</u></p>
<p>Yours Faithfully</p> <p><u>T Buck</u></p> <p>Mrs T Buck</p>

6

Total marks
32

ROUGH WORK

QUESTION 3 Case Study (30 marks; 50 minutes)

3.1

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4

3.2

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2

3.3

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4

3.4

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4

3.5

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6

3.6

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4

3.7

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6

Total marks
30

TOTAL FOR THIS PAPER: 100 MARKS