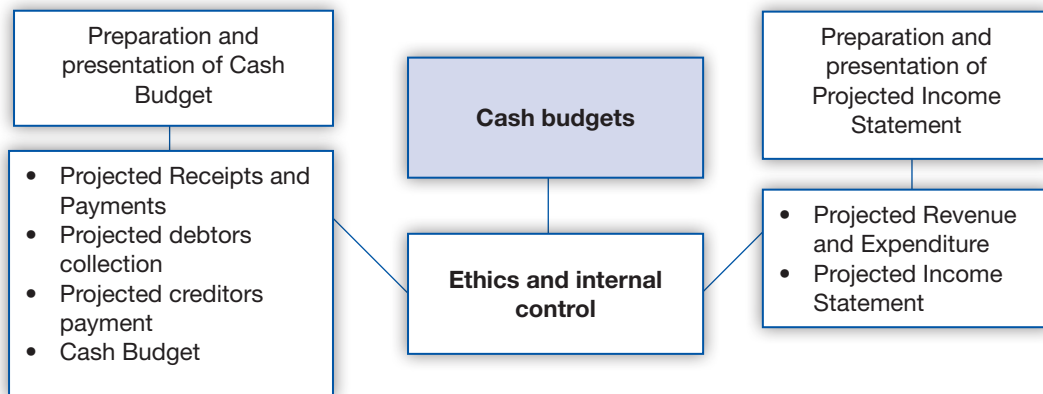


# Cash budgets

In order to complete this chapter, you should already be able to:

- define and explain basic budgeting concepts: cash budget, zero-based budget, capital budget, long-term budget, and medium-term budget
- apply internal control measures and ethics to accounting principles and procedures.

This chapter will cover:



On completion of this chapter, you should be able to:

- prepare and present Projected Receipts and Payments, Projected debtors collection, Projected creditors payment and Cash Budget
- prepare and present a Projected Income Statement and Projected Revenue and Expenditure
- apply ethics and internal control measures to given scenarios.