

PUB1504

May/June 2018

Public Resource Management I

Duration 2 Hours

100 Marks

EXAMINERS

FIRST

SECOND

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PROF EJ NEALER

Closed book examination

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This examination question paper consists of two (2) pages

Answer all **FOUR (4)** questions

[TURN OVER]

QUESTION 1

- 1 1 Describe aspects of financial control in the public sector (15)
- 1 2 List the ten (10) steps that financial managers should follow to plan effectively (10)
- [25]**

QUESTION 2

- 2 1 Discuss staff functions as classified by Gildenhuys (1997) (20)
- 2 2 List five most common forms of taxes (5)
- [25]**

QUESTION 3

Describe and explain the Treasury Regulations that relates to cash management. In your answer pay attention to the following

- 3 1 Bank account configuration (10)
- 3 2 Deposits into the revenue funds (2)
- 3 3 Control of the national and provincial revenue funds (5)
- 3 4 Responsibilities of departments (4)
- 3 5 Requisitioning of funds by departments (4)
- [25]**

QUESTION 4

- 4 1 Describe any five (5) functions of a vehicle fleet-manager (5)
- 4 2 Describe the elements of private sector financial management that provide a sound basis for financial management in the public sector (12)
- 4 3 Describe the four (4) portfolios into which assets could be subdivided. (8)
- [25]**

TOTAL [100]