

**PUB1504  
SECOND PAPER**

May/June 2018

**Public Resource Management I**

Duration 2 Hours

100 Marks

**EXAMINERS**

FIRST

SECOND

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**Closed book examination**

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This examination question paper consists of two (2) pages

Answer all **FOUR (4)** questions

**[TURN OVER]**

**QUESTION1**

- 1 1 Identify and describe the components of the specific environment of a public institution (15)  
 1 2 Describe and explain the multi-year budget programming (10)

**[25]****QUESTION2**

Describe the need for revenue in the public sector In your answer pay particular attention to the following spectrum of revenue uses

- 2 1 Fundamental goals of government (15)  
 2 2 Economic goals of government (10)

**[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 in a public institution (5)  
 4 2 Identify and describe the four (4) categories of assets In your answer give two examples of each category (12)  
 4 3 Describe the four (4) portfolios into which assets could be subdivided (8)

**[25]****TOTAL [100]**