



Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza · 1122 Burnett St, Hatfield 0028 · Pretoria, Gauteng · South Africa

Tel: +27 12 004 8389 · Mobile: +27 65 077 6310

Email: apply@aaticd.co.za · Website: www.aaticd.co.za

COURSE BROCHURE

Municipal Asset And Liability Management For South African Governance Training

Business, Commerce and Management Studies / Public Administration

Unit Standard 116362 · NQF Level 6 · 11 Credits · 8 Days

COURSE OVERVIEW

This course equips municipal officials and finance practitioners with the competencies to effectively manage assets and liabilities in compliance with South African regulatory frameworks, including the Municipal Finance Management Act (MFMA) and GRAP standards. Participants will learn to apply asset management principles, assess liability risks, and implement strategies that promote financial sustainability and accountability in local government.

Category	Business, Commerce and Management Studies
Subfield	Public Administration
Unit Standard	116362
Accreditation	SAQA Accredited · NQF Level 6 · 11 Credits
Duration	8 days
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Apply the principles of asset management within the context of South African municipal governance and MFMA requirements.
- Analyze municipal financial statements to identify and classify assets and liabilities in accordance with GRAP standards.
- Evaluate risks associated with municipal liabilities and recommend mitigation strategies.
- Implement asset lifecycle management processes, including acquisition, maintenance, and disposal.
- Demonstrate compliance with legislative and regulatory frameworks governing municipal asset and liability management.

WHO SHOULD ATTEND

- Municipal finance managers, asset controllers, supply chain practitioners, and governance officials responsible for asset and liability management within South African municipalities.

COURSE OUTLINE

Day 1: Introduction to Municipal Asset and Liability Management

- Overview of the Municipal Finance Management Act (MFMA) and relevant regulations.
- Classification of municipal assets: current, non-current, tangible, and intangible.
- Classification of municipal liabilities: current and long-term.
- The balance sheet equation and its application to municipalities.
- Stakeholders in municipal asset and liability management.

Day 2: Asset Management Planning and Lifecycle

- Components of an asset management plan.
- Asset lifecycle costing and optimization.
- Condition assessment methodologies (e.g., visual inspection, performance monitoring).
- Risk-based prioritization of assets.
- Integration with the Integrated Development Plan (IDP) and budget.

Day 3: Liability Management and Debt Strategies

- Types of municipal debt: loans, bonds, and overdrafts.
- Legal requirements for borrowing under the MFMA.
- Credit rating agencies and their criteria for municipalities.
- Debt affordability and sustainability indicators.
- Debt reporting and disclosure requirements.

Day 4: Financial Reporting and Performance Measurement

- Structure of municipal financial statements.
- Ratio analysis: liquidity, solvency, asset turnover, and debt service coverage.
- GRAP standards relevant to assets and liabilities.
- Performance indicators for asset management.
- Common financial reporting errors and fraud indicators.

Day 5: Risk Management in Asset and Liability Management

- Risk identification and assessment techniques.
- Interest rate risk and refinancing strategies.
- Credit risk management for investments and receivables.
- Liquidity risk and cash flow forecasting.
- Risk register and reporting.

Day 6: Strategic Asset and Liability Management (ALM) Modeling

- Gap analysis: maturity mismatches and interest rate sensitivity.
- Duration and convexity in municipal context.
- Scenario planning for economic shocks (e.g., recession, inflation).
- ALM policy components and approval process.
- Case studies of ALM failures and successes.

Day 7: Governance, Ethics, and Compliance in Asset and Liability Management

- Governance structures for asset and liability management.
- Ethical dilemmas in municipal finance.
- Compliance checklists and audit requirements.
- Internal controls and internal audit function.

- Whistleblowing and accountability mechanisms.

Day 8: Integration, Case Studies, and Action Planning

- Integration of asset and liability management with overall financial strategy.
- Case study: successful municipal ALM turnaround.
- Case study: lessons from municipal financial distress.
- Developing a personal action plan.
- Assessment preparation and review.

ASSESSMENT & CERTIFICATION

Delegates are assessed through exercises and a final test. A mark of **50% or above** earns an **AATICD Certificate of Completion**, issued digitally with a unique verification code. This course carries **11 NQF credits** at **NQF Level 6**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 33,800.00	R 33,800.00
1	In-House	R 43,900.00	R 43,900.00
1	On-Campus (Pretoria)	R 50,600.00	R 50,600.00

UPCOMING SESSIONS

Start	End	Method	Venue
10 Aug 2026	19 Aug 2026	On-Campus	Abu Dhabi, UAE
11 Aug 2026	20 Aug 2026	On-Campus	Durban, South Africa
11 Aug 2026	20 Aug 2026	On-Campus	Mauritius
12 Aug 2026	21 Aug 2026	On-Campus	Cape Town, South Africa
13 Aug 2026	24 Aug 2026	On-Campus	Dubai, UAE
14 Aug 2026	25 Aug 2026	On-Campus	Pretoria, South Africa
17 Aug 2026	26 Aug 2026	On-Campus	Durban, South Africa
18 Aug 2026	27 Aug 2026	On-Campus	Shenzhen, China

Contact us if no suitable date is listed – on-demand sessions can be arranged for groups.

HOW TO GET A QUOTE OR APPLY

1. **Get an instant quotation online:** visit www.aaticd.co.za, open the page for this course (Unit Standard 116362) and click **Get A Quote / Apply**. Select your training method and number of delegates – your quotation is generated immediately and emailed to you with the course brochure attached.
2. **Apply by email:** send the course title, your preferred training method (Online, In-House or On-Campus Pretoria), the number of delegates and your preferred dates to apply@aaticd.co.za – our team will reply with a formal quotation.
3. **Apply by phone or WhatsApp:** call +27 12 004 8389 or WhatsApp +27 65 077 6310 and we will prepare your quotation and reserve your seats.
4. **Confirm your booking:** accept the quotation and settle the invoice. As soon as payment is confirmed your delegates are enrolled and receive their AATICD LMS login details by email, along with joining instructions for their chosen training method.

Group discounts apply automatically – the more delegates you enrol, the lower the price per delegate. No payment is required to request a quotation.

Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza, 1122 Burnett St, Hatfield 0028, Pretoria, Gauteng, South Africa
Tel: +27 12 004 8389 · WhatsApp: +27 65 077 6310 · apply@aaticd.co.za · www.aaticd.co.za