

ANNEX B

Scope of the Project

The scope of the project is to cover the evaluation and procurement of a replacement Financial Management System that can be fully integrated with existing systems and user base, with the capacity for expansion.

The project will review all FMS interfaces (manual and system based) and evaluate cost effective solutions for the streamlining of processes.

The project will consider the benefits of new technologies and automation where appropriate.

The project may consider the benefits of a managed or alternative service to provide a cost effective solution.

The Project will identify Business Process Re-engineering opportunities presented by the implementation of the new system, in order to maximise the benefits this brings.

In addition to General System Requirements the functionality of the core system will include:

- General Ledger
- e-Procurement
- Creditors
- Debtors
- Bank Reconciliation
- Integrated Workflow
- Integration with Document Management Systems

Deliverables include:

- Implementation and Post Implementation Services
- Interfacing/Integration

Options also to be considered for the future are:

- Cash Receipting system
- HR and Payroll System

Please note that the functionality and deliverables listed above have been amended since the PQQ to reflect our current requirements more clearly.