



TBG Opening Plenary

Chair: Natascha Pottier

Vice Chair: Chris Hassler

Vice Chair: Michael Dill



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TBG

Introduction to TBG Working Group Structure and Outputs





TBG15 Trade Facilitation

TBG14 B-S-P Process Model

TGB17 Core Component Library

Examples of cross industry or industry specific messages:

Cross Industry Invoice V2

Cross Industry Remittance Advice

eTendering

Project Schedule and Cost Performance Mgt (PSCPM)

Export Certification (eCert)

Transfer of Digital Records

Accounting Accounts Charts

Abbreviations of INCOTERMS

UN Layout Key

LOCODE



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TBG Working Groups present in Geneva



TBG Working Groups

TBG Working Group		Chair
TBG1	Supply Chain	C. Janssen
TBG3	Transport & Logistics	D. Vankemmel
TBG4	Customs	M. Wicktor
TBG5	Finance	St. Korsgaard
TBG6	Architecture, Engineering and Construction	B. Longhi
TBG8	Insurance	A. Schultz
TBG9	Travel, Tourism and Leisure	A. Suzuki
TBG10	Healthcare	Vacant
TBG12	Accounting and Audit	M. Lesourd
TBG13	Environment	Vacant
TBG14	Business Process Analysis	N. Sahling
TBG15	International Trade Procedures	J. Pontén
TBG16	Entry Point	A. Dechamps
TBG17	Core Component Harmonisation	M.K. Blantz
TBG18	Agriculture	B. Prépin
TBG19	e-Government	A. Reis

TBG Working Group not physically meeting at the Forum



Work Program of the Week



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TBG1

Supply Chain

Chair: Coen Janssen

Vice Chair: Martin Forsberg

Vice Chair: Dr. Kim Yong Jae

Secretary: Gilles Brandel, Marieme Seydi



Project	Message	Version (specification-library-schema)
CI Invoicing	•CI Invoice	V2 - 09A - S1p0 v2.1 - 09B v2.2 - 10A v2.3 - 10B
CI Ordering	•CI Order •CI Order Change •CI Order Response	V1 - 09B V1 - 09B V1 - 09B
CI Delivery	•CI Despatch Advice •CI Receiving Advice	V1 - 09B V1 - 11A
CI Catalogue	•CI Catalogue	V1 - 09B V1.1 - 10A
CI Quotation	•CI Quotation Request •CI Quotation Request Response •CI Quotation Proposal •CI Quotation Proposal Response	V1 - 10A V1 - 10A V1 - 10A V1 - 10A
CI Scheduling	•CI Demand Forecast •CI Demand Forecast Response •CI Inventory Forecast •CI Supply Instruction •CI Supply Notification	V1 - 10A V1 - 10A V1 - 10A V1 - 10A V1 - 10A
CI Remittance	•CI Remittance Advice	V1 - 10A

Change requests from
TBG6 and French
Electricity sector



Project	Message	Version (specification-library-schema)
Market Research Information• •	MSI Request MSI	V1 – 09B V1.1 – 10A V1 – 09B V1.1 – 10A
MSDS •	Material Safety Data Sheet	V1.1 - 08A-s1p0 V1.1 - 08B-s2p0 V1.1 - 09A-s3p0
GHS	•Under development	v1 – 11A
CI Order Status	•On hold	
CI Simple Invoice	•On hold	
CI Supply Chain Common	• Common components across messages	V1 - 09B V1.1 - 10A



Main topic for the week:

- CCTS 3.0 / NDR 3.0: how to make it work (for TBG1)

Planning for the week:

- Monday morning: TBG1 Chair closing report + election + informational session on TBG1 projects
- Tuesday morning: discussion topics, a.o. eInvoicing in Europe
- Tuesday afternoon: joint session with TBG6
- Wednesday: project work GHS, Receiving Advice
- Thursday: various meetings with other TBGs (3,5,15, 17,18 tbc)
- Friday: project planning + closing session



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TBG3

Transport and Logistics

Chair: Dominique Vankemmel, France

Vice Chair: Yoshi Kito, Japan

Vice Chair: Simon Spoormaker, Netherlands

Secretary: Henk Van Maaren, Netherlands

Liaisons : ISO/TCs 104,154,204 & 8, ANSI X12I, WCO



- TBG3 interim meetings in PARIS 22-26 February and SEOUL 28 June – 2 July 2010: report and discussion items
- Pursue work on TBG3 projects: on Status Reporting, Transport Instruction, Dangerous Goods Declaration and Transport Waybill
- Process DMRs (new requirements for Urban Logistics...)
- Meeting with European Inland Waterways (River Information Services project) on their requirements for XML messages
- Resolution on the draft ISO standard DIS 28005-2 security management systems for the supply chain, Electronic Port Clearance (Core Data Elements not complying with UN/CEFACT)



- Finalise work on ITIGG version 3 for multimodal Status Reporting and Transport Instructions
- Finalise work on TBG3 projects: Transport Status and Instructions
- Work on Version 3 of the ITIGG worldwide implementation guidelines for UN/EDIFACT and XML (General recommendations, Principles and Rules, business processes and message sets)
- Joint meetings with other groups: TBG1, TBG4, TBG6, TBG18...
- Co-operation with ISO TC 154 and ISO 7372 Joint MA
- Participate in TBG discussions on CEFACT re-organisation
- GS1 eCom Logistics: harmonisation with TBG3 projects



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TBG4

Customs

Chair: Mats Wicktor

Vice Chair: Satya Prasad Sahu



- WCO Data Model has been released to governments for wide implementation.
- WCO is arranging for making it available to the public.
- Ongoing maintenance of the model is in progress.
- WCO UN/EDIFACT DMRs submitted for GOVCBR and PAXLST.
- Submission of over 330 entries into the UN/CEFACT Core Component Library have been processed.
 - These submissions are likely to be incorporated in the build of CCL D10A.
 - Submission of BIEs for D10B under preparation:
 - These submissions may number over 2000.
 - WCO/TBG4 has to choose between CCTS 3.0 and CCTS 2.01
- Work to be done in the 16th Forum:
 - Participation in ATG1 on GOVCBR and PAXLST DMR processing
 - Sit with TBG3 and TBG15 activities



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TBG5 Finance

Chair: Stig Korsgaard

Vice Chair: Mark Sutton

Vice Chair: Pierfranco Cei

Secretary: James Whittle



- **Activities**

- Engaged in eInvoice, remittance information activities related to EU Expert Group initiative, ISO20022, UN/CEFACT TBG1, SEPA, CEN/ISSS, etc.
- Link to membership, SWIFT and Corporate activities



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TBG6

Architecture, Engineering and Construction

Chair: Bernard Longhi, France

Vice Chair: Jun-Ichi Yamashita, Japan

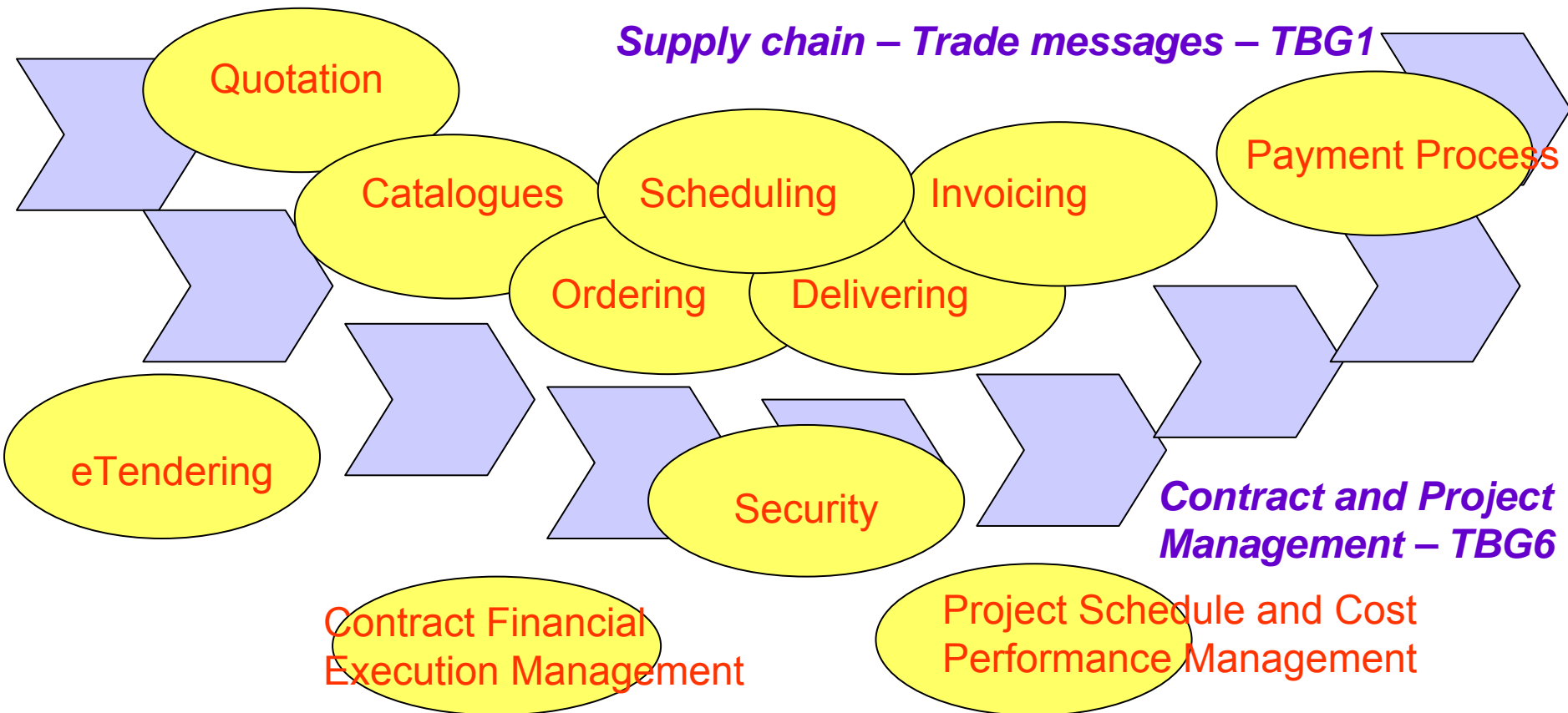
Vice Chair: Chris Hassler, US



- TBG6 Officers
 - Chair: Bernard Longhi (FR)
 - Vice-Chairs: Jun-Ichi Yamashita (JP) and Chris Hassler (US)
- Participants coming from Denmark, France, Germany, India, Italy, Japan, Korea, Switzerland, Sweden, Spain, United Kingdom, United States...
- Since the Sapporo Forum three F2F interim Meetings (January/Paris, April/Paris, June/London) and a lot (at least once a week) of online “virtual” meetings

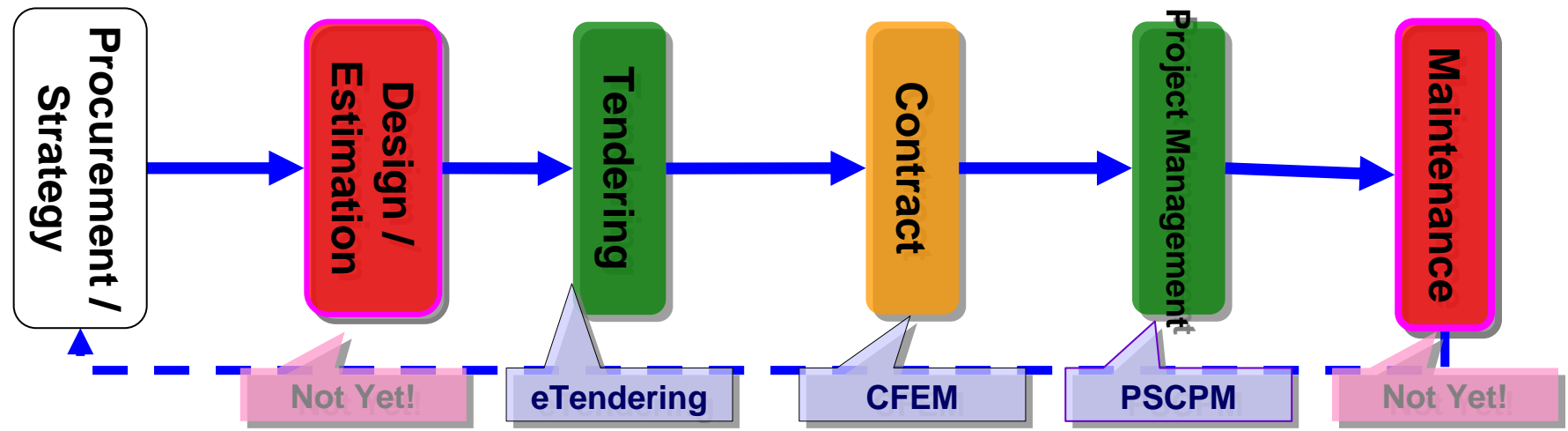


TBG6/TBG1 Joint Projects: Public and Private Procurement
For a global set of ebXML standards to meet user requirements





Life cycle of public and private procurement



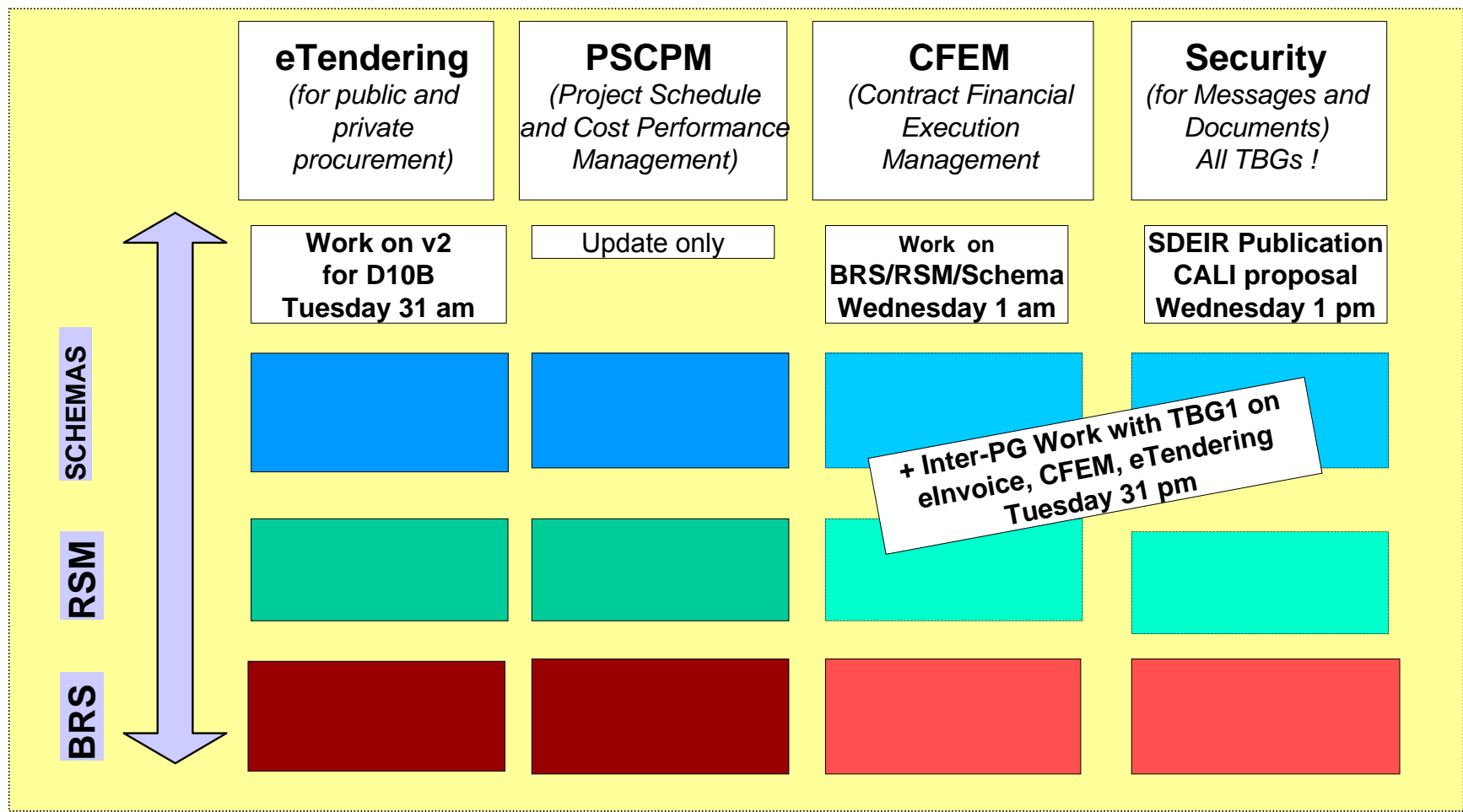
- Design and Estimation ... Not Yet.
- Tendering ... e-Tendering ebXML Standards for BoQs/Princing doc exchanges
- Contract and Finance ... Contract Financial Execution Management:
Initial Contract documents and Invoices
- Project Mgt ... Project Schedule and Cost Performance Management Project
- Maintenance ... Not Yet.



- TBG1-TBG6 (eTendering and CFEM)
 - to create joint library for supporting all their XML transactions: work in progress...
 - Implementation Verification (IV) for CII in syntax v3: done ! Draft version for national pilots...
- Security Project
 - Recommendation 37 on Security ready (public review: done)
 - CALI (Certificate Authority Listing Initiative) to be discussed
- TBG19-TBG6
 - eNotification/eTendering: agreement to work together



TBG6 hosted work on Geneva agenda





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TBG8 Insurance

Chair: Andreas Schultz

Vice Chair: Juergen Heck

Secretary: Jan Vrijenhoek

Liaison(s) : ACORD, eEG7



- Our goal is to set up a common, harmonized insurance data dictionary:
 - Which will be used as input for the TBG17 harmonization process and
 - Which will be used as a reference dictionary within the Insurance Industry for developing data models, object class models or message structures and to facilitate interoperability within the global Insurance sector.



- Main topics TBG8 meetings this week.
 - Elections of staff
 - Insurance Vision Day
 - P6-project
 - Health Insurance
 - Cross Industry Invoice (Insurance)
 - eEG7: presentation of SMILe-3 - the European subset of insurance core components
 - Insurance standards in Europe (matrix)



- About the elections of staff
 - **Juergen Heck** (European Program Director at ACORD) took over the Vice Chair from **Beth Grossman** (ACORD). Beth Grossman changed from Standards Development to Training and Education at ACORD.
 - We would like to give a warm welcome to Juergen Heck on board of TBG8 and we gratefully thank Beth Grossman for her great contribution to the TBG8 and P6 work through all these years.



- About Insurance Vision Day on Tuesday

Insurance Vision Day

- Discuss global trends, their implications to the insurance industry, and their relevance to process-, message- and data-standards
- Embrace the future confidently and think beyond day-to-day activities



- About the P6 project:
 - More than 2000 CC's are now available in CCL09B supporting:
 - Motor Insurance
 - Property & Casualty Insurance (P&C)
 - Health Insurance
 - P6 submitted in May 2010 more than 400 Core Components for Motor Claims Notification, Assessment and Settlement to TBG17.
 - This submission is already reviewed and harmonised by TBG17 and will appear in CCL10B
 - Next steps of the P6 project:
 - Health Insurance next delivery
 - To decide during this meeting (proposal: commercial insurance)



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TBG9

Travel, Tourism and Leisure

Chair: Akio Suzuki

Vice Chair: Junny Ko



Purpose

- To support and promote international business activities related to the exchange of travel, tourism and leisure industry data

Programme of Work

- What we will cover during the meeting:
 - 1) Small scaled Lodging House (SLH) reservation information process discussion and standardization within the group
 - 2) Exchange information on the survey for world accommodations based on the definition of SLH and their standardization activity
 - 3) Destination information standardization activity and its travel products reservation process
 - 4) Discussions on business process infrastructure to be used quickly among TT&L community in the world
 - 5) Codes and IDs to be used in TT&L



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TBG12

Accounting and Audit

Chair: Michel Lesourd

Vice Chair: Alain Bernard

Vice Chair: Robert Lemense



Business Project	Message	Status
Accounting Token (BRS)	None (to be used by other TBGs)	Implementable in a lot of Trade Messages
Entry	Accounting Entry	V1 CCL 08B (Schema 2p0) V2 CCL 10B
Chart of Accounts	Accounting Chart Of Accounts	V1 CCL 09B
Reporting, VAT, Financial Statements, Statistics, etc	Accounting Reporting	V1 CCL 09B
Message Envelope	Accounting Message	V1 CCL 09B
Ledger, Audit queries, Statement of account	Accounting Ledger	V1 CCL 09B
Trial Balance	Accounting Trial Balance	V1 CCL 12B
Archiving Justification Documents	Accounting Bundle Collection	V1 CCL 11A
Journals in usage	Accounting Journal List	V1 CCL 10B
Lexical Nomenclature (used to produce a report)	Accounting Lexical Nomenclature	Pending – « 3 countries » rule

Implementation induced
change requests
+ Asset Amortization



Main topic for the week:

- Obtain clarification on transition plan CCTS / NDR; impact on TBG12 business.

Plan for the week:

- Update on current status of TBG12 projects;
 - Accounting Entry / Journals List : data models and RSM after TBG17 harmonization;
 - 3 countries Rule (Lexical Nomenclature)
- Bundle Collection: Information to TBG6;
 - Joint meeting to be scheduled



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TBG13

Environment

Chair: Vacant

Vice Chair: Allan Adair

Vice Chair: Glenn Miller



Purpose

- To support and promote both international and regional cooperation activities related to environmental data exchange

Program of Work

- Implementation roadmap for TMW electronic data exchange
 - TMW = Transboundary Movements of Waste
 - Based on Basel Convention, 172 Parties, G2G, B2G
 - TMW submission published with CCL 09A
- Electronic data exchange for general notification
 - Support for the permitting process according to Basel Convention, EU Shipment Regulation
 - Basic information according to TMW, additional information needed
 - Focus on **waste assessment certificate**
 - Work on project proposal (topics, participants, chair, liaisons)



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TBG14

Business Process Analysis

Chair: Niki Sahling

Vice Chair: Colin Clark



Achievements since Sapporo

- **Buy-Ship-Pay Process Model (BSP) Version 2009B released**
 - Added: Remittance advice, Quotation, eTendering
 - Documentation and model available on TBG Confluence
<http://www1.unece.org/cefact/platform/display/TBG/International+Supply+Chain+Reference+Model>
- **Contribution to TBG1 projects/BRs**
 - Remittance Advice, Quotation, HAZMAT model
- **Participation in BRS/RSM Review team**
 - Structure of BRS/RSM according to UMM
- **Participation in CSDAT**
 - Functional UN/CEFACT Std-Dev Framework
 - Methodological clarifications how to proceed
- **Business Process Context**
 - Updated BP Classification and Context Paper (Version 140510)
 - Proposal to TBGs “BPs Data and Context-Colin_call.doc”
 - Review paper: Business Processes Data and Context - 11JUN10_WK.doc



Work program for Geneva 2010

- **Identify contributions for BSP 2010A/B**
 - Engage with TBGs and seek support for contributions to BPM
 - e.g.: TBG3 multimodal Transport, Cargo Insurance, Payment
- **Trade Facilitation and BSP Topics to be discussed with TBG15**
- **Progress the Context Values with TBGs**
 - Based on the paper TBG14 has provided at the steering call
 - Use **CII** as an example: for defining requirement and using context values, linking data and process, and UMM 2.0
- **Contributing to**
 - CSDAT: TBG14 contribution to the "reuse discussion"
 - BRS/RSM Review Team



Cross PG Meetings

- **CSDAT:** Wednesday 2 – 5 p.m.

CEFACT Standard Development Advisory Team



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TBG15

International Trade Procedures

Chair: Johan Pontén, Sweden

Vice Chair: Jari Salo, Finland

Vice Chair: Mrs Eva Chan, Malaysia

Secretary: Vacant



After the Forum in Sapporo

- Moving Forward the Work Programme
 - Recommendations 6 & 35
 - ODP completed, request for inter-sessional approval and publication
 - Recommendation 34
 - Renewed ODP ended 15 August
 - New Recommendations
 - Single Window Interoperability
 - Consultation models



TBG15 Work Programme in Geneva

- Trade facilitation overview – Forum Advisory Briefing
- Developing the Work Programme and fine-tuning it according to latest developments
 - Possible new items:
 - PPP, Co-ordinated Border Management, Security issues and many more
 - Revision of Recommendations 5 and 12
 - Review of latest draft and move to ODP Step 5 – Public Review



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TBG16

Entry Point & Web Site

Chair : Alain Dechamps



- Change request procedure for XML UN/CEFACT standards
- Coordination the current TBG website and the Confluence tool
- Participate in the ATG1 (UN/EDIFACT) review



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TBG17

Core Component Harmonisation

Chair: Mary Kay Blantz

Vice Chair: Hussam El-Leithy

Vice Chair: Marion Royal

Vice Chair: Hisanao Sugamata

Secretariat: Delta Pilgrim

Lead Editor: Sue Probert

Lead QA: Andreas Schultz



Mission

Responsible for consistency and harmonization of core components **across** business domains and sectors, contributing to a concise and well-defined glossary of business terms, business data semantic definitions, and structuring of data exchanges.



- Completed and published CCL 09B
 - TBG1 – Dispatch, eCatalogue, Market Survey, Ordering
 - TBG6 – PSCPM (update), eTendering/Valuation
 - TBG8 – Motor, Healthcare
 - TBG12 – Accounting Message, Chart of Accounts, Financial Reporting, Ledger



- Completed CCL 10A, over 2,000 CCs from 5 submissions:
 - TBG1 – Quotation, Scheduling, Remittance Advice, Changes to CII and eCatalogue, additional qDTs
 - TBG4/WCO – WCO data model 3.0
 - TBG12 – Message ABIEs for Accounting Message, Chart of Accounts, Financial Reporting, Ledger
 - TBG18 – Electronic Data Proxy, Cattle Registration



Thursday – **mandatory attendance**

- Finalize harmonization of submissions
- Update of Confluence with TBG17 information
- Plans for completion of CCL 10B
- Plans for alignment of CCL, UN/EDIFACT, TDED

Note: TBG17 interim meeting in Paris, 25-29 October 2010



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TBG18

Agriculture

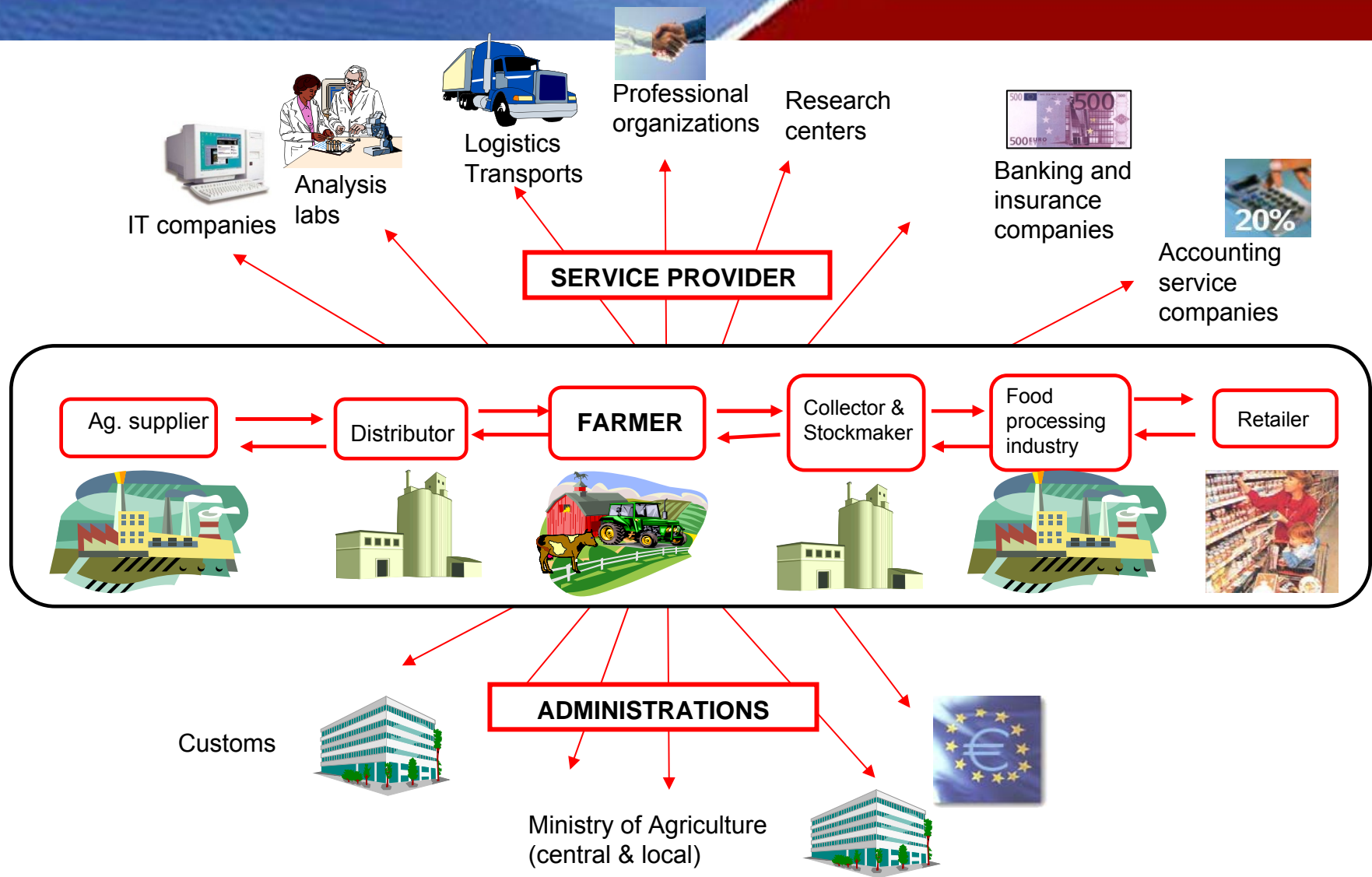
Chair : Bruno Prépin

Vice-Chair : Frans van Diepen

Secretary: Gaëlle Chéruey Pottiau



TBG18 Information Flows





ANIMAL

- Cattle Registration Information Exchange (CRIE)
- Animal Life Record
- Fish Traceability (dispatch advise with TBG 1)

CROPS

- Crop Data Sheet (eDAPLOS)
- Agronomical Observations Report

eCertification

- eCert Message
- Implementation Guide

ACCOUNTING MANAGEMENT

- Financial Reporting Message (with TBG 12)
- Financial Accounting Message (with TBG 12)

TRANSVERSE

- Electronic Data Exchange Proxy
- Electronic Data Interchange for laboratory analysis in agricultural and agri- food fields



- eCertification :
 - eCert Message -CCL08A
 - eCert Implementation Guide
- Animal
 - Cattle Registration Information Exchange (CRIE) –CCL10A
 - Animal Life record
 - Work with TBG 1 to include Fish industry needs in Dispatch advice
- Arable crops
 - Crop Data Sheet Message (eDAPLOS) – CCL 08A
 - Agronomical Observations Report



- Accounting and Management
 - Adaptation of Financial Reporting Message (TBG 12) for agricultural purposes
- Global
 - Electronic data exchange Proxy (CCL 10 A)



TBG18 work since Sapporo :

- CCL10A
 - Cattle Registration Information Exchange
 - Electronic Data Exchange Proxy
- Liaison with ISO/TC23/SC19
- Meeting in LYON from May 31 to June 2 replacing the Forum cancelled in Bangkok



- Projects in progress:
 - CCL10A: Pending for schemas
 - New project Proposal (11A) : Agronomical Observations Report
- Start new cooperation between TBG18 and ICAR, ISO to develop messages for livestock, genetic products and dairy production (WHFF)
 - Update of the implementation guide for published standard



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TBG19

eGovernment

Chair: Antonio Reis

Secretary: Didier Hardy



- The purpose of the group is to create Business Processes Models and Business class diagrams for documenting business scenarios and business transactions for eGovernment, aiming at **more efficient public services** and **broader participation of citizens**.
- eGovernment is defined as those things that facilitate the electronic delivery of services to citizens, businesses and government organizations.



- **“Old age phase” projects**
 - eArchiving
 - eProcurement
- **“Learning to walk phase” projects**
 - eNotification
- **“To be conceived phase” projects**
 - ePublication



- **eNotification**

- TBG6 and TBG19 management agree on the main issues raised by the new gap analysis,
- The eNotification messages relating to eProcurement not yet modelled in eTendering will be integrated following proposals to be prepared by TBG19,
- Existing messages might be reviewed for eNotification needs,
- TBG19 will appoint at least two members to perform this work in tandem with TBG6 editor(s),
- TBG6 supports the idea of an **ePublication project** managed by TBG19 which could include the missing eNotification messages not related to the eTendering activities.
- TBG6 and TBG19 will meet jointly in the Geneva Forum to plan the work ahead.

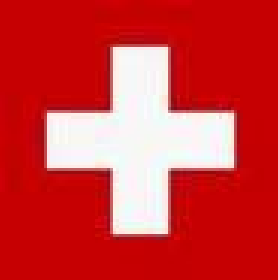


Leisure Program of the Week



Switzerland

Die Schweizerische Eidgenossenschaft 1814-48
(Grenzen der Kantone gemäss Wiener Kongress)





Enjoy Geneva!





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TBG

Some personal words from the TBG Chair