

Template for comments and secretariat observations

Date: 2013/09	Document: CWA_XBRL_WI001-2 (E).doc	Project: XBRL
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MB/ NC ¹	Line number (e.g. 17)	Clause/ Subclause (e.g. 3.1)	Paragraph/ Figure/ Table/ (e.g. Table 1)	Type of comment ²	Comments	Proposed change	Observations of the secretariat
FR/ BdF	25	2.1		ge	“a Data Point can be compared to a cell in a table sheet ”	Add / Otherwise the Z-axis is ignored/	
FR/ BdF	37	2.4		ge	“a dimension represents the “by” condition of a Data Point “ It may also represent a characteristics of a data point (e.g.: computation rule, before or after mitigation of risks)		
FR/ BdF	40	2.4		ge	“or an infinite number of members” Not always (e.g.: the type may restrict the set of values, for example an enumeration or a a small string)		
FR/ BdF	14	2.8		ed	“ enumerable dimension”	Replace /enumerable/ by /explicit/	
FR/ BdF	24	2.11		ed	“ non enumerable dimension”	Replace /non enumerable/ by /typed/	
FR/ BdF	26	2.11		ed	“or a specific pattern” A specific pattern is a data type		
FR/ BdF	20	3.3		ge	“do not change as much as functions do” ????		
FR/ BdF	5	3.5.1		ge	“the metadata” In the reporting, dimensional characteristics, as well as other aspects (unit, temporal characteristics, reporter) can be considered ad data, in opposition of real meta data, describing characteristics of data, but not conveyed in the instances (e.g.: in the moderately dimensional form of the Solvency II taxonomy).		
FR/ BdF	14	5.3.3		ed	After “it is advised to store the information in the highest level of detail accessible.”	Add /It is important to show that a member may be involved in several hierarchies: for example, Germany is part of the European union and of the	

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						Eurozone. Hierarchies may also change during the time. Croatia is part of the European Union since July 1st, 2013./	
FR/ BdF	8	5.3.3		ed	<p>“Moreover from the second and third row of the validation rules depicted Figure 15”</p> <p>Figure 15, which should be after figure 16, show a form-centric expression of a business check, impossible to understand without access to the form.</p>		
FR/ BdF	19	5.4		ge	<p>“risk type and reporting period as visualised simplified”</p> <p>Rather /reference date/. Is this aspect part of the Data Point (i.e. modelled in the DPM)?</p>	Replace /reporting period/ by /reference date/	
FR/ BdF	7	5.5		ge	<p>“or is able to cumulate it”</p> <p>/wishing/ there are lots of data points that may be computed and are still requested.</p>		
FR/ BdF	24	5.6		ge	<p>“Any single member can only appear once in any single hierarchy”</p> <p>No, hierarchies may change over time (Croatia part of European Union since mid-2013) and members may be part of several sub-hierarchies (e.g.: Eurozone and Schengen area)</p>		
FR/ BdF	1	5.6		ge	<p>“For each domain one member is set as default”</p> <p>Is this mandatory? Rationale?</p>		
FR/ BdF	31	6.2		ge	<p>“implicitly included with their members set as default.”</p> <p>Default dimension values have the two semantics of “Total” and “Not applicable”, that can be questioned.</p> <p>It may be possible to state that the “Total”</p>		

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					semantic is corresponds to the case when the Dimensioned Element is associated to the dimension, somewhere in the taxonomy, and the "Not applicable" semantic corresponds to the case when the Dimensioned Element is never associated to the dimension.		
FR/ BdF	5	6.3		ge	"which was introduced before in S "" ????"		
FR/ BdF	7	6.3		ge	"BRIC sub-domain " The identity of semantic between "Europe" (geographical) and "BRIC" (economical) can be questioned.		
FR/ BdF	12	6.4		ed	" Fout! Verwijzingsbron niet gevonden. "?		
FR/ BdF	15	6.4		ge	"Also information about the unit, the decimals or precision and the language, if the fact is string based.. The identifier is a string of characters representing one reporting entity. The reporting entity is represented by an identifier. The period type gives information about the validity of the value reported. A value can be reported for a specific point in time or for a period in time."	Replace by / Also, when the fact is numeric, information about the unit, the accuracy and, when the fact is a text, the language, if the fact is string based.. The identifier is a string of characters representing one reporting entity. The reporting entity is represented by an identifier. The period type gives information about the validity of the value reported. Depending on their temporal characteristics, data are reported for a specific point in time or for a period in time./	
FR/ BdF	10	6.5		ge	"he should get in contact with you the business experts"	Remove /you/	
FR/ BdF	21	7		ge	"programmed"	Replace /programmed/ by /developed/	
FR/ BdF	21	7		ge	" I would be delighted to receive positive feedback" Who is "I"?"		

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