

# How To Declare Using Excel



## Excel Templates

- Questions that require you to populate a grid will generally allow you to choose between two different options of completing the grid:
  - On-screen – where users enter data using the on-screen table populated (this option is recommended if you are declaring 100 rows or less).
  - Using a system-generated Excel template (requires you to download and update the system's Excel – recommended if you will be declaring more than 100 rows).
- You will need to decide whether you are going to work on-screen or in an Excel template before you start entering data. (Switching between the two midway, will cause any changes made to be lost).

### Important notes:

- It is recommended that you do not switch between On-screen and Excel template – you will lose any data you have entered on-screen and vice-versa.

**!** Select On-screen\* to enter data directly or select Excel template to download and complete template. \* If you have more than 100 rows and use On-Screen, your PDF download will be limited to 100.

☐ On-screen (Recommended if you have 100 rows or less)
 ☐ Excel template (Recommended if you have more than 100 rows)

Select your preferred option to declare

**Rule of thumb** – Use the Excel template if you have more than 100 rows to declare. **If you try to add more than 100 rows on-screen, the PDF Download will be limited to 100.**


- If you select Excel, do not update and/or upload any prior Excel templates used for previous declaration cycles or any Excel sent as part of the Renewal Pack as an error message will populate, and you will be unable to complete the Section.

Select On-screen\* to enter data directly or select Excel template to download and complete template. \* If you have more than 100 rows and use On-Screen, your PDF download will be limited to 100.


☐ On-screen (Recommended if you have 100 rows or less)
 ☒ Excel template (Recommended if you have more than 100 rows)

### Error Message:

Asset Registry File (2023.2)

DOWNLOAD DATA ENTRY SPREADSHEET 

Download a new version of the base Excel template with realtime Record Data added. It is safe to do this multiple times.

INVESTMENT NSW TMF DECLARATIONS - PROPERTY.XLSM 

If no file has been downloaded then use the 'DOWNLOAD DATA ENTRY SPREADSHEET' button above to extract the data entry spreadsheet. If a file has been uploaded before, then it might contain edits. Download the previously updated version to ensure those changes are not lost.

Asset Registry Validated - (This is a system automated check based on the excel you've uploaded.)

☒ Yes
 ☐ No

Asset Registry Record Type Validated - (This is a system automated check based on the excel you've uploaded.)

2

Asset Registry Version Validated - (This is a system automated check based on the excel you've uploaded.)

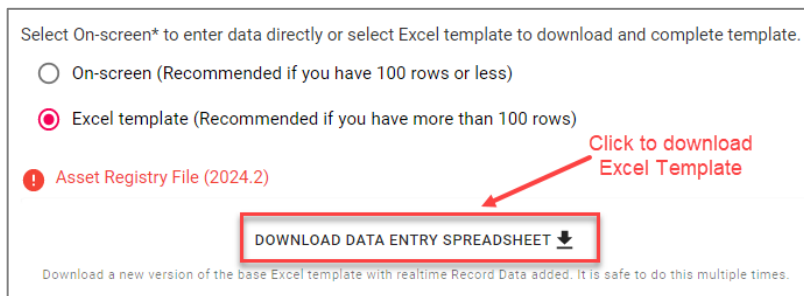
2022.2

**!** It seems you have either uploaded the in-correct registry file type or an older copy of the Assets registry file. If you have loaded an old version, please ensure that you download a fresh version, make amendments and upload again. If you have loaded the wrong type, use the delete icon to remove and upload the correct Assets registry file type.

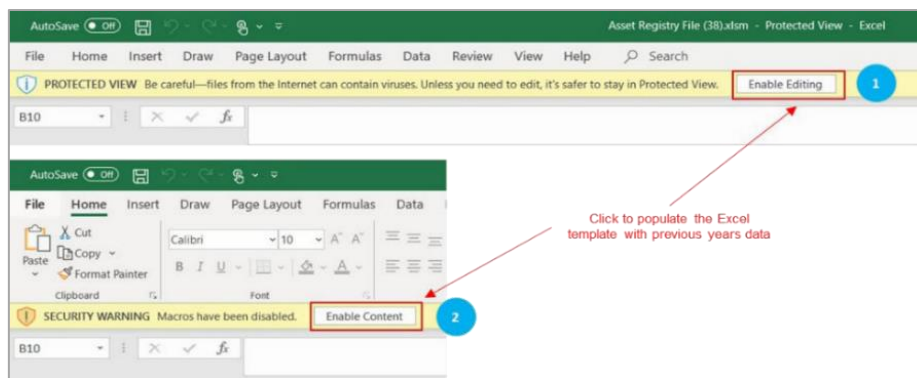
## How To Declare Using Excel (more than 100 rows)

- You must download the Excel template** from the current and relevant Declaration Section and **only update from this file**. Prior versions will not be accepted, and you will not be able to 'Complete Section'.

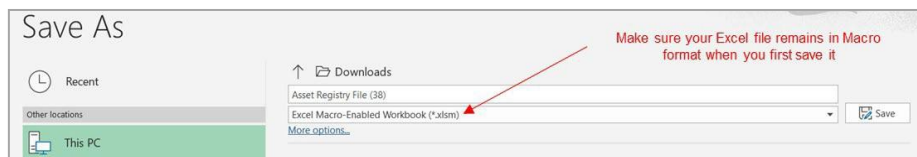
- To do this, select the “Download Data Entry Spreadsheet” button.



- The downloaded Excel template will be a locked file. To unlock the file:
  - Click **Enable Editing** and then **Enable Content**. This will populate the Excel template with data declared in the previous year. If there is no data from last year, the grid will be blank.



- We recommend you save a copy of the downloaded Excel template immediately to your computer's local drive. This will be your working version.
  - The Excel template **must remain in the Macro format** when you save it. This is to ensure you can upload the document back into the system which uses macros to validate system requirements.



- If you get an error message the first time you save your file – click “OK” and proceed to save to your preferred location.



## Updating Records

- Do **NOT** delete any pre-existing data from the Excel template.
- Use **Inactive** for assets that have been sold, retired, or acquired by another agency.

- Any property/watercraft/aircraft/motor assets declared as **Inactive**, will require you to **manually update** any fields with a value **to zero (0)** value.

| Field Description | Reset Data | Record ID | Currency | Status   | Agency Asset ID | Lot/DP |
|-------------------|------------|-----------|----------|----------|-----------------|--------|
| Sum               | Validate   | 0         | 0        | 0        | 0               | 0      |
|                   |            | 56614526  | AUD      | Inactive | COND1164        |        |
|                   |            | 56614549  | AUD      | Inactive | BRAI1090        |        |
|                   |            | 56614560  | AUD      | Inactive | EWIN1231        |        |
|                   |            | 56614580  | AUD      | Active   | ARMI1013        |        |
|                   |            | 56614590  | AUD      | Active   | QUEA1492        |        |
|                   |            | 56614615  | AUD      | Active   | TARE1528        |        |
|                   |            | 56614629  | AUD      | Active   | NORT2618        |        |

Do not delete any pre-existing records. If you do longer own or have an interest in the asset, change the status to **Inactive**.

## Adding New Record

- To **add a record**, start typing in the details of the new asset in the **next blank row**, starting with the “Status” column. Do not leave any blank rows in between.
- Only new entries can be deleted**. If these entries are deleted, ensure you delete all values in that row.
- To search for a specific record or group of records in your Excel template:
  - Hold **Ctrl + F** on your keyboard to search for a keyword (e.g. address, name, etc.).
  - Click on the column heading to sort any column in ascending or descending order.

| icare™ Insurance for NSW |            |           |          |        |                               |               |
|--------------------------|------------|-----------|----------|--------|-------------------------------|---------------|
| Field Description        | Reset Data | Record ID | Currency | Status | Agency Asset ID ↓             | Level / Floor |
| Sum                      | Validate   | 0         | 0        | 0      | 0                             | 0             |
|                          |            | 36663176  | AUD      | Active | Owned - Waratah campus        | Unknown       |
|                          |            | 36663174  | AUD      | Active | Owned - Tomaree Hospital      | Unknown       |
|                          |            | 36663962  | AUD      | Active | Owned - New Maitland Hospital | 7 Storey      |
|                          |            | 36663178  | AUD      | Active | Owned - Manning Hospital      | Unknown       |
|                          |            | 36663162  | AUD      | Active | Owned - Kurri Kurri Hospital  | Unknown       |
|                          |            | 36663212  | AUD      | Active | Owned - John Hunter Hospital  | Unknown       |

In the Excel Template, double click on the column heading to sort the column in ascending or descending order

Use the filters to locate relevant assets or narrow down your asset list for editing

- Filter each column for the records you want to display. (Any sorting and filtering will be cleared when you add a new record, save or validate).
- There are two buttons on the top left of the Excel:

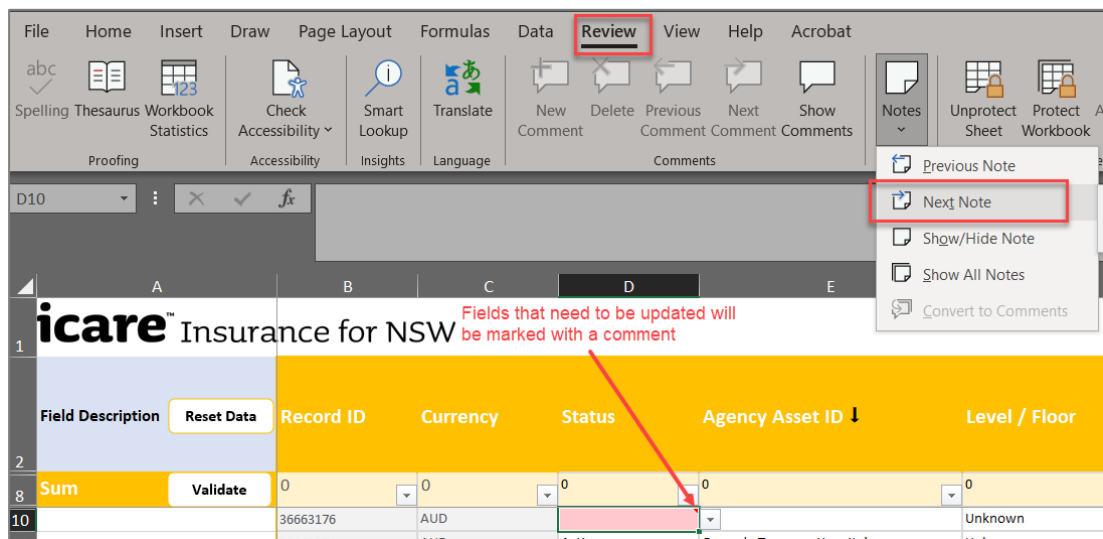
| icare™ Insurance for NSW |            |           |
|--------------------------|------------|-----------|
| Field Description        | Reset Data | Record ID |
| Sum                      | Validate   | 0         |
|                          |            | 36663176  |
|                          |            | 36663174  |
|                          |            | 36663962  |

- Reset Data** – this will reset the data to what was originally generated by the system when you downloaded the file. (Avoid using this as you will lose any changes you may have made).
- Validate** – **must be used** to check that all mandatory fields are completed accurately.
  - If the file has been completed correctly, a “**Validation Successful**” message will appear.

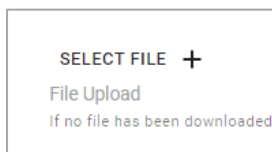
- If there is an error, the Excel template file will fail to load which may result in **Rejection** when submitting your form. The relevant field will be flagged with a comment.



- To locate the fields that contain errors, go to the Review tab (top of Excel template) and select **Next Note** or **Next Comment**, this will take you to the next field that requires updating.



5. You must ensure that the Validation check is successful before you upload the file to the declaration system. You will not be able to proceed if the validation has not occurred.
6. After successful validation, re-save your file to ensure all amendments are saved.
7. Proceed to the Asset Register Section and click on, **Select File +** to upload the Excel template.



8. If your Excel template has been successfully uploaded, there will be no error messages in red.

Motor Vehicle - Additional Information Registry File (2023.6)

DOWNLOAD DATA ENTRY SPREADSHEET

Download a new version of the base Excel template with realtime Record Data added. It is safe to do this multiple times.

MOTOR VEHICLE REGISTRY FILE\_2023\_6.XLSM

If no file has been downloaded then use the 'DOWNLOAD DATA ENTRY SPREADSHEET' button above to extract the data entry spreadsheet. If a file has been uploaded before, then it might contain edits. Download the previously updated version to ensure those changes are not lost.

Motor Registry Validated - (This is a system automated check based on the excel you've uploaded.)

☒ Yes

☐ No

Motor Registry Record Type Validated - (This is a system automated check based on the excel you've uploaded.)

6

Motor Registry Version Validated - (This is a system automated check based on the excel you've uploaded.)

2023.6



## Completing the Section

1. The **Complete Section** button will appear on the bottom right of your screen when you have completed all the required questions and fields. Click this to finish your section and return to the Section Menu. (This includes the acknowledgment that you have reviewed all Inactive assets and ensured all values have been updated with zero values.)

I acknowledge that I have reviewed all Inactive assets and have updated Buildings, Contents and Consequential Loss with ZERO(\$ values. (Noting that any Inactive assets with values, will calculate towards your policy's Total Asset Value in the Property Summary Section)

☒ I Agree

System Admin Use Only (Asset Excel File)

CHOOSE A FILE +  
Choose a file to Upload

Ensure that all fields have been completed. This includes the acknowledgment that you have reviewed all Inactive assets and ensured all values have been updated with zero (0).

Click to Complete Section and return to the Section Menu

BACK TO MENU DOWNLOAD PDF Select Language English COMPLETE SECTION

2. A completed section will be flagged with a pink checkbox – this indicates that the section has been completed, and the section will be locked.
3. **Uncheck the pink checkbox if you need to edit** any content in a completed section.

icare Insurance for NSW PROPERTY DECLARATION FORM TRAINING AGENCY 04 - UAT TMF DECLARATION 2024/2025 - PROPERTY DECLARATION FORM

UAT TMF Declaration 2024/2025 - Due 30-Jun-2023

INSTRUCTIONS

Welcome to 2023/2024 TMF Declaration Online. A wide variety of Training Materials are available to assist with your online declaration this year by visiting <https://www.icare.nsw.gov.au/declaration-training/> A Training Guideline is attached to help you identify relevant training material that suits your needs, and contains a clickable link to our training site.

DOWNLOAD INSTRUCTIONS

Asset Register Section Completed by thinh.huynh1@icare.nsw.gov.au

Watercraft Section Incomplete

This Section has been completed and locked for editing. To make changes to this completed section, click on the pink check-box to unlock.

In Progress

DELEGATE

4. Click **Submit** once you have completed all the sections within your Assigned Task/s.
5. The **Submit** button will not appear in the section menu until all sections within your Assigned Tasks are completed before the task can be submitted as **Complete**.

CANCEL SAVE & EXIT SUBMIT

Click to submit your completed Task and return to your Dashboard

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6. When a Coordinator submits a completed task, this task (i.e. a completed form) will go to the Approver for review and approval. The Approver will receive an email advising them that they have a new task pending their review and approval.

Completed

Search SEARCH X

Your Completed Tasks will appear here

COMPLETED APPROVED

Only Approvers will be able to see the Approved icon which will have a list of forms that they have Approved.

| # | Title  | Updated Date         | Status                   |
|---|--|----------------------|--------------------------|
| 1 | Training Agency 04 - Training TMF Declaration 2023/2024 - Property Declaration Form  | 29-May-2023 16:34:14 | Approved (tick)          |
| 2 | Training Agency 04 - Training TMF Declaration 2023/2024 - Motor Vehicles Declaration Form  | 29-May-2023 16:34:16 | Approved (tick)          |
| 3 | UAT5 Hunter New England Local Health District - UAT TMF Declaration 2024/2025 - MOH Pharmaceutical Statement and Medical Retrievals Declaration Form | 07-Jun-2023 14:13:34 | Pending approval (clock) |
| 4 | UAT5 Forestry Corporation of NSW - Training TMF Declaration 2024/2025 - Risk Maturity Declaration Form   | 07-Jun-2023 14:13:35 | Pending approval (clock) |

Approved forms are marked with a tick

Forms pending approval are marked with a clock

## Always Save a Copy of Your Work

1. It is recommended that **PDF copies** of all sections and forms **are retained by each Delegate and Coordinator prior to submitting** information for final approval.
2. When using the Download PDF button, Delegates will receive a PDF of the specific section of the form which they have completed.



3. 'Download PDF' will generate the contents of the entire Declaration Form, including all the Sections within it, as a PDF document.
4. If you are attaching any file to your TMF Declaration, please keep a copy. This includes the Excel spreadsheets that have been generated from the Ventiv system.

**Please note:** the PDF document will only include data that was entered on-screen, noting that if you used on-screen grids to declare assets, vehicles, etc. that the PDF is limited to only printing 100 rows.

If you require further assistance with this, please contact your icare Client Engagement Manager or email [declarations@icare.nsw.gov.au](mailto:declarations@icare.nsw.gov.au).