UTS Disclosure Log Entry

GIPA2026/17

Provided under s.25 of the NSW Government Information (Public Access) Act 2009.

Date decided:

16th July 2026

Scope of request

1) Total amount spent, reserved or expensed for the Operational Sustainability Initiative (OSI) over the period covered by the UTS 2025 Annual Report.
2) What the2025 Annual Report surplus or deficit would have been without OSI expenditure

Context

- A new record was created to respond to this application under s.75 of the GIPA Act.
- Additional information (document 2) was released under s.76 of the GIPA Act.
- The costs/expenditure of OSI does not present the full picture as it does not reflect the benefits and cost saving.

Disclosure Log version 1

1) OSI by category (where identified as attributed to OSI)

Context note: The following table includes OSI expenditure (spent, reserved or expensed) and doesn't provide the full picture without the associated cost savings.

OSI Expenditure	DEC YTD
Salaries Academic Continuing & SSG	19,406,932
Salaries Academic Fixed Term	-
Salaries Academic Casual	-
Salaries Academic	19,406,932
Salaries Professional Continuing & SSG	24,449,140
Salaries Professional Fixed Term	248,822
Salaries Professional Casual	11,135
Salaries Professional	24,709,097
EMPLOYEE BENEFITS	**44,116,028**
Professional Agency Staff	6,367,185
Academic Agency Staff	-
Consultant Services	9,295
LABOUR SERVICES	**6,376,480**
Depreciation Amortisation and Impairment	2,582
Buildings and Grounds	-
OCCUPANCY COSTS AND DEPRECIATION	**2,582**
Deferred Superannuation	-
Bad and Doubtful Debts	-
Borrowing Costs on Loans	-
Leasing Financing Charges	662
Audit Fees	-
Insurance	-
Bank and Finance Charges	-
CORPORATE COSTS	**662**
Scholarships and Prizes	-
Furniture and Fittings Less than $5000	-
Computer Hardware	89
Computer Software	125,321
Other Equipment	-
Postage and Freight	-
Printing and Photocopying	-
Telecommunications	-
Travel - Domestic	-
Travel - Overseas	-
Travel - Other	-
Staff Development	38,572
Environmental Health and Safety	267,500
Entertainment and Events	6,501
Legal Fees	50,907
Consultancy Fees	5,983,955
Marketing & Advertising Fees	-
Fees and Subscriptions	950
International Agency Fees	-
Office Teaching and Laboratory Supplies	-
Motor Vehicle Expenses	-
Staff Recruitment	-
Contributions	-

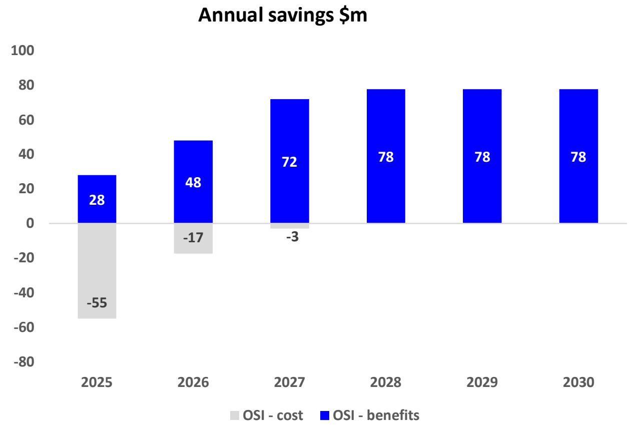
Miscellaneous	119
OTHER GOODS AND SERVICES	**6,473,915**
Expenses Saving	**-**
Recharge of Printing/Photocopying	-
Recharge of Printing and Design - MCU	-
Recharge of Room/Facilities Hire	-
Recharge of Audio Visual Services	1,590
Recharge of Library Fees	-
Recharge of indirect costs recovery	-
Recharge of Opex - Non Salary Items	8,687
Recharge of Advancement Partnerships	-
Recharge of Donation Related Expenses	-
Recharge of MCU Goods or Services	-
RECHARGES	**10,277**
EXPENSES	**56,979,945**

2) Overall surplus/deficit for OSI

The UTS deficit for the 2025 annual reporting year without OSI would have been -36m, rather than -63m.

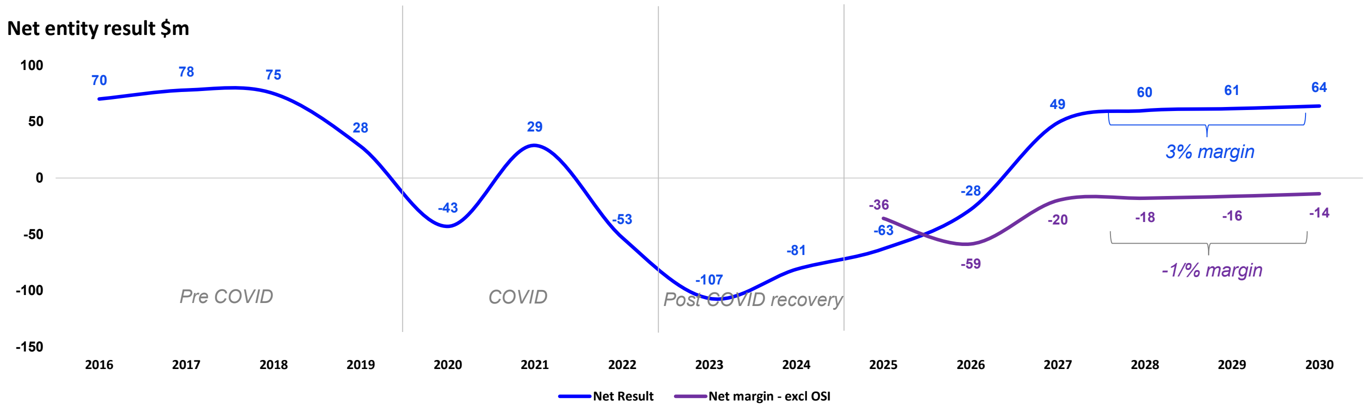
OSI and the 2026 – 2030 Finance Plan

- The 2026 – 2030 Finance Plan includes OSI benefits of **$354 million** and one-off costs of **$75 million**
- OSI annualised benefits of **$78 million** per annum (staff costs of **$58 million** and non-staff costs of **$20 million**)
- OSI will **deliver benefits** to the university, including:
  - net margins within target range
  - adequate cash generation for investment requirements, and
  - balance sheet resilience.



2026 – 2030 Finance Plan: Net entity result

OSI enables return to surplus, and a long term financially sustainable university



With OSI benefits, an ongoing sustainable **3 per cent net surplus** is achieved over the medium term

Pre-COVID margin levels are not achieved, however net margin is reflective of **sector conditions**