



Statistical data

Public finances 2022



Schweizerische Eidgenossenschaft
Confédération suisse
Confederazione Svizzera
Confederaziun svizra

Swiss Confederation

Federal Department of Finance FDF
Federal Finance Administration FFA

Federal final accounts (excluding separate accounts)

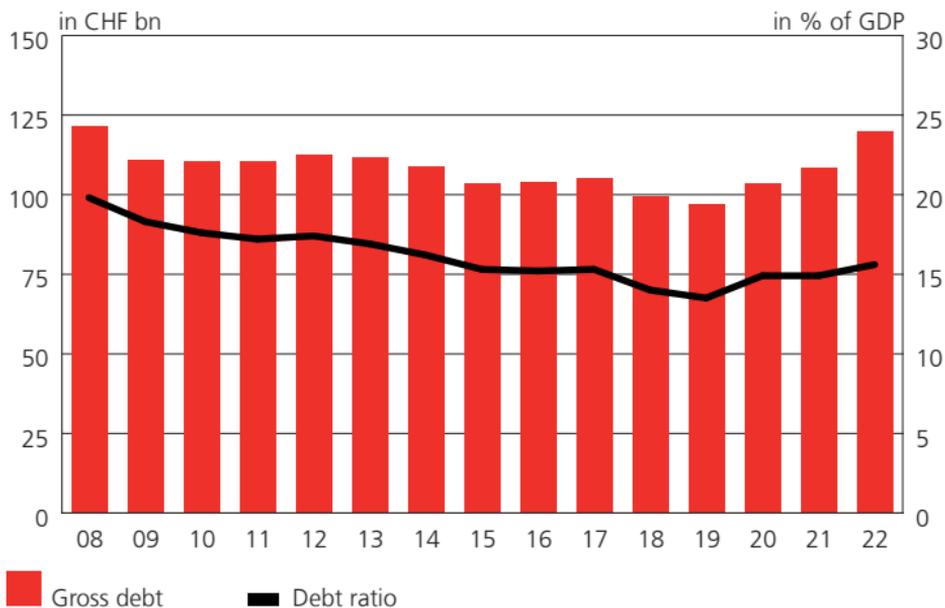


CHF mn	2020	2021	2022	Δ in % 21/22
Ordinary receipts	71 917	74 545	75 277	1.0
Ordinary expenditure	73 145	75 950	77 152	1.6
Ordinary fiscal balance	-1 227	-1 405	-1 875	
Extraordinary receipts	125	1 535	1 592	
Extraordinary expenditure	14 672	12 331	3 998	
Overall fiscal balance	-15 774	-12 201	-4 282	
Gross debt	103 586	108 570	119 958	10.5

Federal indicators (excluding separate accounts)

% GDP	2019	2020	2021	2022
Expenditure ratio	9.9	12.6	12.1	10.5
Tax ratio	9.7	9.7	9.6	9.2
Deficit/surplus ratio	0.5	-2.3	-1.7	-0.6
Debt ratio	13.5	14.9	14.9	15.6

Federal debt and debt ratio

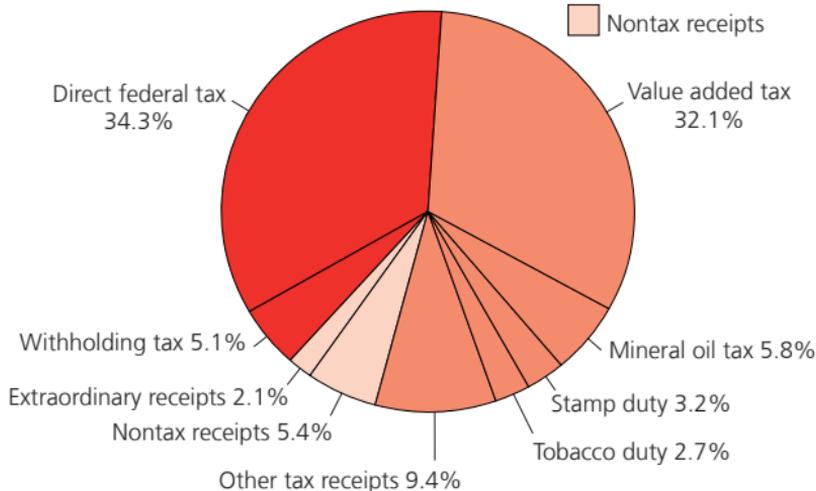
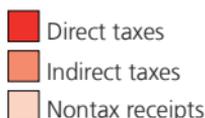


Federal receipts (excluding separate accounts)



CHF mn	2020	2021	2022	Δ in % 21/22
Receipts	72 042	76 080	76 868	1.0
Tax receipts	67 142	70 408	71 102	1.0
Direct federal tax	24 146	25 393	26 331	3.7
Value added tax	22 104	23 553	24 679	4.8
Withholding tax	5 216	4 900	3 888	-20.7
Mineral oil tax	4 243	4 554	4 434	-2.7
Stamp duty	2 421	2 608	2 483	-4.8
Tobacco duty	2 105	2 257	2 082	-7.8
Heavy vehicle charge	1 618	1 700	1 690	-0.5
Customs duties	1 187	1 277	1 221	-4.4
Other tax receipts	4 103	4 165	4 294	3.1
Royalties and concessions	1 616	933	964	3.3
Financial receipts	978	879	866	-1.4
Other current receipts	1 520	1 606	1 599	-0.5
Investment receipts	662	719	746	3.8
Extraordinary receipts	125	1 535	1 592	3.7

Federal receipts 2022

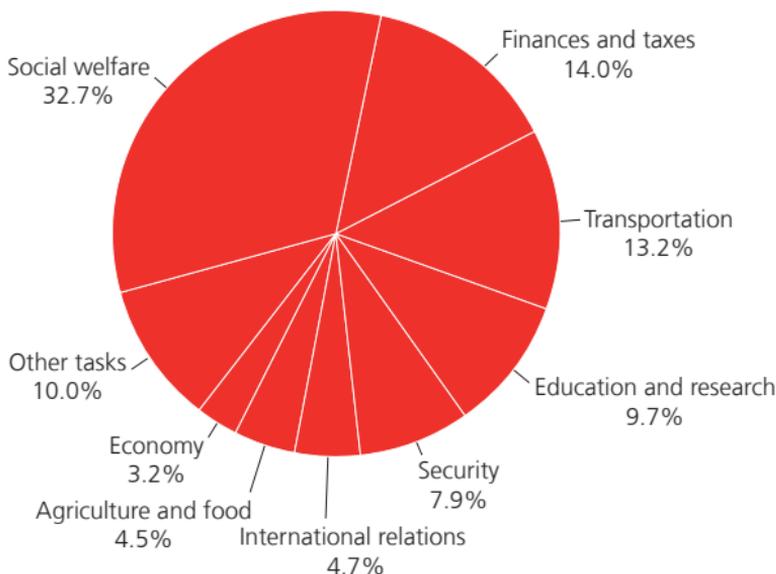


Federal expenditure by task area



CHF mn	2020	2021	2022	Δ in % 21/22
Ordinary expenditure	87 817	88 281	81 150	-8.1
Social welfare	36 302	30 222	26 576	-12.1
Finances and taxes	10 475	11 620	11 341	-2.4
Transportation	10 112	10 801	10 693	-1.0
Education and research	8 137	7 528	7 907	5.0
Security	6 422	5 927	6 406	8.1
International relations	3 836	3 816	3 825	0.2
Agriculture and food	3 662	3 660	3 659	0.0
Institutional and financial conditions	3 109	3 180	3 352	5.4
Economy	2 217	6 580	2 591	-60.6
Healthcare	1 132	2 254	2 183	-3.1
Environment and spatial planning	1 543	1 659	1 903	14.7
Culture and leisure	871	1 034	713	-31.0

Federal tasks 2022

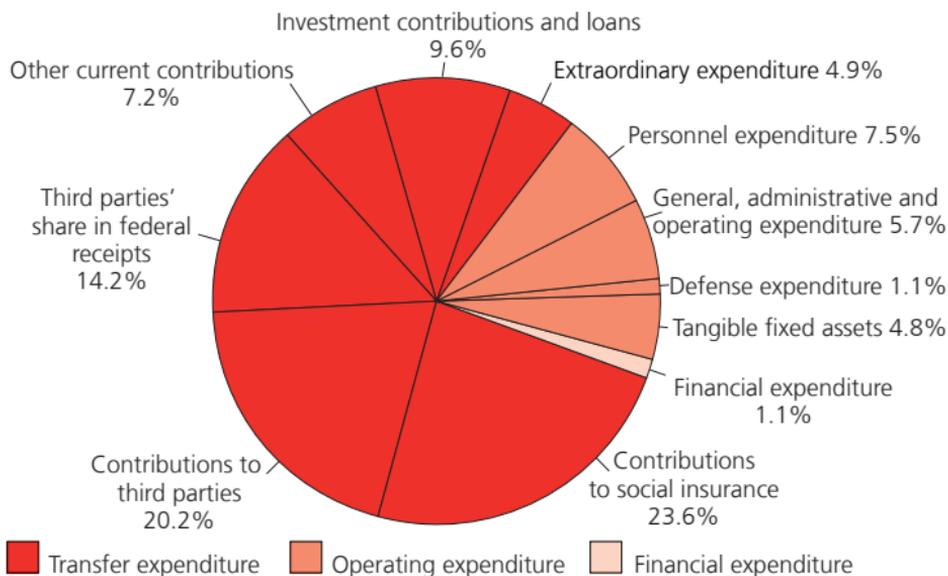


Federal expenditure by account group



CHF mn	2020	2021	2022	Δ in % 21/22
Expenditure	87 817	88 281	81 150	-8.1
Operating expenditure	11 091	11 355	11 612	2.3
Personnel expenditure	6 026	5 983	6 062	1.3
General, administrative and operating expenditure	4 174	4 415	4 618	4.6
Defense expenditure	891	957	932	-2.6
Current transfer expenditure	50 118	52 628	52 904	0.5
Contributions to social insurance	18 164	18 782	19 174	2.1
Contributions to third parties	16 198	16 696	16 428	-1.6
Third parties' share in federal receipts	10 268	11 537	11 498	-0.3
Contributions to own institutions	4 039	4 291	4 229	-1.4
Compensation to public bodies	1 449	1 321	1 574	19.2
Financial expenditures	944	805	928	15.2
Investment expenditure	10 991	11 162	11 708	4.9
Investment contributions	7 112	7 267	7 644	5.2
Tangible fixed assets and inventories	3 696	3 355	3 869	15.3
Other investment expenditure	183	540	195	-63.8
Extraordinary expenditure	14 672	12 331	3 998	

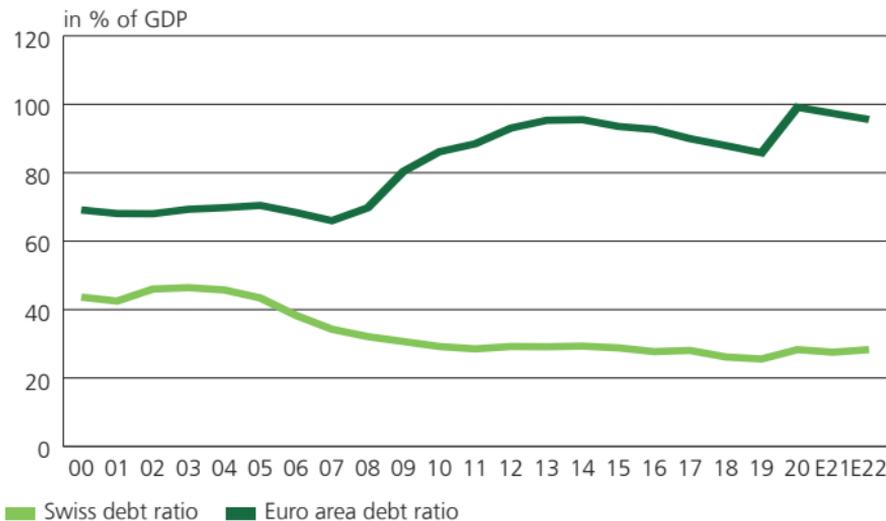
Federal expenditure 2022





% GDP	Tax-to-GDP ratio (2021)	Gen. gov. expenditure ratio	Deficit ratio	Debt ratio (Maastricht)	Gross debt ratio
Switzerland	28.5	33.6	0.2	28.3	42.2
EU-euro area	–	51.0	-3.7	95.6	113.5
Germany	42.2	50.4	-2.7	69.6	78.5
France	46.7	57.5	-4.9	113.1	138.0
Italy	43.4	52.5	-5.6	146.4	169.2
Austria	43.5	52.9	-3.5	81.2	100.5
Belgium	45.3	52.9	-5.2	106.2	126.2
Netherlands	–	44.2	-1.2	50.3	64.1
Norway	42.4	41.0	16.2	–	–
Sweden	43.4	45.9	0.9	31.4	53.0
UK	34.9	45.6	-7.3	–	189.5
USA	27.1	36.8	-4.1	–	121.9
Canada	33.3	40.3	-1.6	–	129.1
OECD Ø	34.1	42.9	-3.7	–	122.5

Comparison of Swiss and euro area debt ratios



Data sources: Federal Finance Administration FFA (Swiss data) & OECD (international data)

Data status: FFA data, February 2023; OECD data, January 2023

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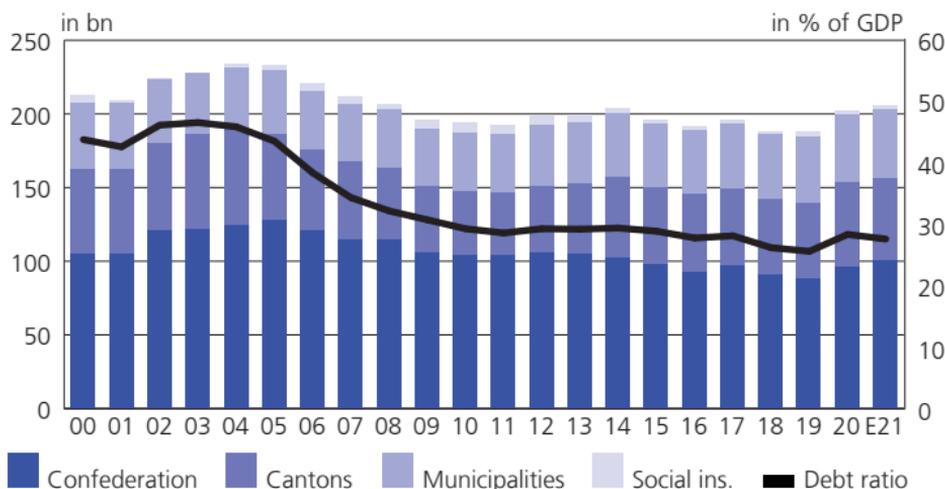




Estimate

% GDP	2018	2019	2020	2021
Overall tax receipts (tax-to-GDP ratio)	27.2	27.7	28.1	28.6
Confederation	9.7	9.9	9.4	10.3
Cantons	6.8	7.0	7.2	7.0
Municipalities	4.2	4.3	4.4	4.4
Social security contributions	6.5	6.6	7.0	6.9
General government expenditure (gen. gov. expenditure ratio)	31.8	32.0	37.1	35.0
Confederation	10.3	10.4	13.2	12.7
Cantons	13.1	13.1	15.0	14.4
Municipalities	6.9	7.0	7.3	7.0
Social insurance	8.9	8.9	11.1	9.9
Net lending/borrowing (deficit/surplus ratio)	1.3	1.3	-3.1	-0.2
Confederation	0.7	0.8	-2.4	-0.9
Cantons	0.4	0.5	-0.5	0.4
Municipalities	0.0	-0.1	-0.2	0.1
Social insurance	0.1	0.1	0.1	0.2
Maastricht debt (debt ratio)	26.1	25.6	28.3	27.5
Confederation	12.8	12.3	13.9	13.7
Cantons	7.2	7.2	8.2	7.6
Municipalities	6.3	6.3	6.6	6.4
Social insurance	0.2	0.0	0.0	0.0

Maastricht debt of government units



State expenditure in 2020 by task area



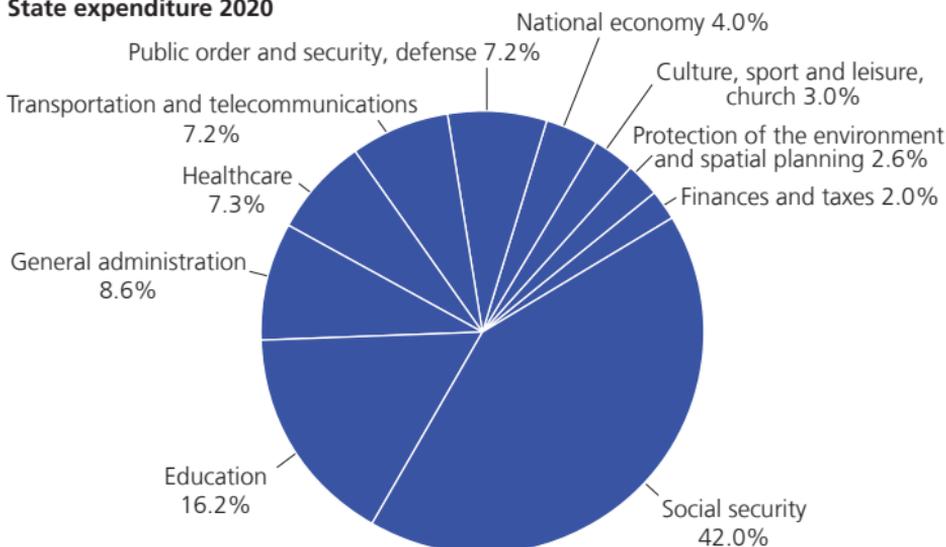
CHF mn	Confederation	Cantons	Municipalities	Soc. ins.
Total	89 257	100 817	50 927	77 097
Social security	36 427	20 645	9 588	76 896
Education	7 634	26 420	14 099	
General administration	6 478	10 444	5 165	
Healthcare	1 152	15 158	2 475	
Transportation and telecommunications	10 136	6 555	4 616	
Public order and security, defense	6 916	8 409	3 204	
National economy	6 450	5 364	1 802	
Culture, sport and leisure, church	2 183	2 135	3 496	
Protection of the environment and spatial planning	1 024	1 519	4 801	
Finances and taxes	10 856	4 166	1 680	201

State expenditure

(excluding transfers between sectors)

252 004

State expenditure 2020





CHF mn	Accounts			Gross debt	Resource index	Fiscal capacity utilization index
	Expenditure	Receipts	Balance			
Zurich	16 705	16 831	125	8 178	122.4	87.6
Bern	12 711	12 837	126	6 967	80.0	110.2
Luzern	3 932	4 187	254	2 125	90.1	78.9
Uri	494	450	-44	251	72.2	71.6
Schwyz	1 471	1 688	218	541	175.9	51.1
Obwalden	363	377	14	193	116.8	64.8
Nidwalden	456	475	19	328	153.7	52.3
Glarus	437	397	-40	180	71.8	83.5
Zug	1 596	1 886	290	1 053	253.9	44.3
Fribourg	3 885	3 958	73	1 027	75.5	110.7
Solothurn	2 443	2 537	94	2 194	71.4	109.5
Basel-Stadt	5 301	5 439	138	3 913	143.4	121.5
Basel-Land	2 978	3 158	180	4 411	97.8	104.9
Schaffhausen	901	960	59	275	93.8	93.7
Appenzell A.	515	530	16	183	84.8	91.4
Appenzell I.	171	174	4	56	94.6	68.7
St. Gallen	5 031	5 244	213	1 452	81.0	100.1
Graubünden	2 729	2 829	100	1 296	82.8	104.2
Aargau	5 724	6 117	394	1 711	81.4	87.5
Thurgau	2 271	2 385	114	644	78.5	87.8
Ticino	4 232	4 157	-75	3 738	96.8	105.0
Vaud	11 805	12 310	506	2 772	100.5	126.4
Valais	4 228	4 350	122	3 218	64.8	115.7
Neuchâtel	2 519	2 488	-31	3 127	81.1	128.8
Geneva	11 008	11 080	72	20 666	137.9	137.6
Jura	990	986	-4	597	64.6	125.8
Concordats	1 828	1 882	55	202	-	-
Total	101 740	104 728	2 988	71 297	100.0	100.0

(excluding transfers between cantons)



CHF mn	2019	2020	Estimate 2021	Δ in % 20/21
Confederation (incl. separate accounts)				
Receipts	76 960	74 132	78 076	5.3
Expenditure	72 159	89 257	89 322	0.1
Overall fiscal balance	4 801	-15 125	-11 246	
Cantons				
Receipts	93 971	95 923	104 728	9.2
Expenditure	91 354	100 817	101 737	0.9
Overall fiscal balance	2 617	-4 894	2 991	
Municipalities				
Receipts	49 556	49 671	52 215	5.1
Expenditure	50 139	50 927	51 712	1.5
Overall fiscal balance	-583	-1 255	503	
Social insurance				
Receipts	64 708	79 394	74 434	-6.2
Expenditure	64 031	77 097	72 755	-5.6
Overall fiscal balance	677	2 298	1 679	
General government sector				
Receipts	232 389	233 028	243 488	4.5
Expenditure	224 876	252 004	249 561	-1.0
Overall fiscal balance	7 513	-18 977	-6 073	
(excluding transfers between sectors)				

Deficit/surplus ratio of the general government

