

# Preliminary budget outcome 2025

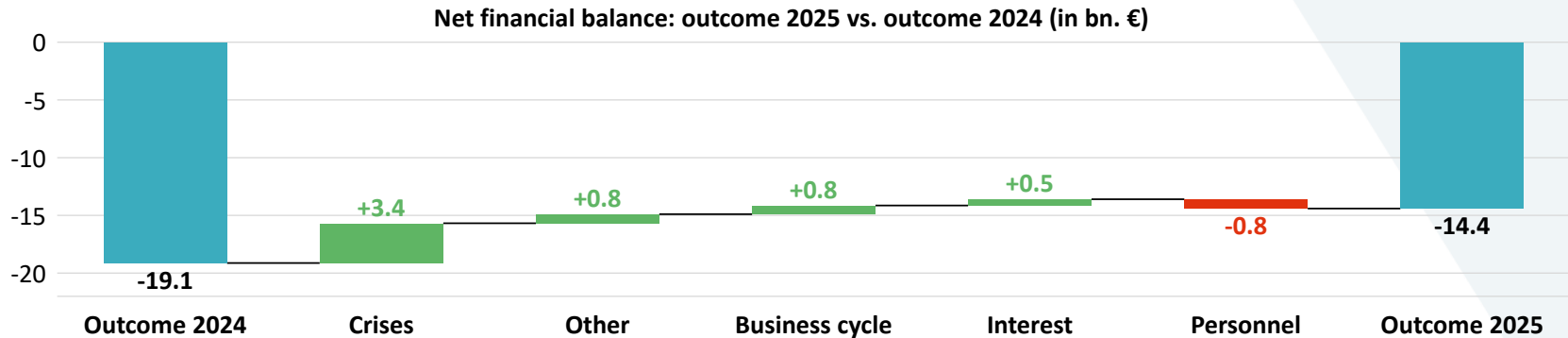
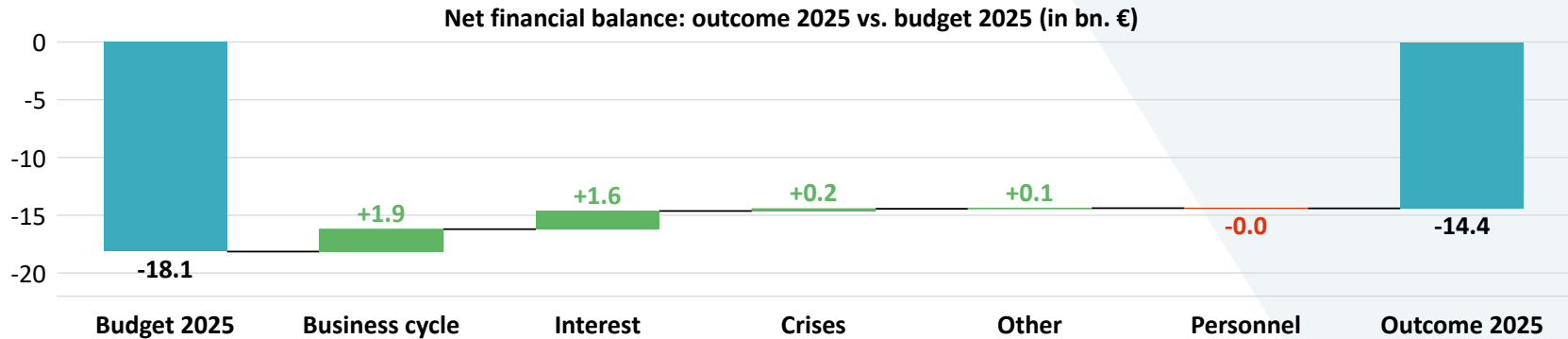
## Federal budget cash statement





## Federal budget execution | Preliminary outcome 2025 <sup>(1/3)</sup>

Net financial balance: € -14.4 bn. | € +3.7 bn. vs. budget | € +4.7 bn. vs. 2024



## Federal budget execution | Preliminary outcome 2025 (1/3)

Expenditure: € 121.5 bn. | € -1.8 bn. vs. budget | € +0.8 bn. (+0.6%) vs. 2024

Federal budget, cash flow In mn. €	Planning				Execution				Compar.
	Outcome	Budget	Change		Outcome	Prelim.	Change		Δ Budget /
	2024	2025	in mn. €	in %	2024	2025	in mn. €	in %	Prelim. 25
<b>Expenditure</b>	<b>120,687.3</b>	<b>123,233.4</b>	<b>+2,546.1</b>	<b>+2.1%</b>	<b>120,687.3</b>	<b>121,468.0</b>	<b>+780.7</b>	<b>+0.6%</b>	<b>-1,765.5</b>
Business cycle and demographics	40,094.6	43,141.6	+3,047.1	+7.6%	40,094.6	43,461.6	+3,367.0	+8.4%	+319.9
ch 20 Labour (esp. UE insurance benefits) <sup>1</sup>	10,079.9	10,266.9	+187.0	+1.9%	10,079.9	10,706.3	+626.4	+6.2%	+439.4
Pensions (pension insurance, pensions civil servants)	30,014.7	32,874.7	+2,860.1	+9.5%	30,014.7	32,755.2	+2,740.6	+9.1%	-119.5
Interest payments (ch 58)	7,365.1	8,384.0	+1,018.9	+13.8%	7,365.1	6,823.5	-541.6	-7.4%	-1,560.6
Federal personnel and state teachers	17,850.0	18,639.8	+789.7	+4.4%	17,850.0	18,654.2	+804.2	+4.5%	+14.5
Federal personnel	12,204.2	12,781.1	+577.0	+4.7%	12,204.2	12,704.1	+499.9	+4.1%	-77.1
State teachers	5,645.9	5,858.6	+212.7	+3.8%	5,645.9	5,950.2	+304.3	+5.4%	+91.6
COVID-19 & energy crisis management	4,114.3	871.6	-3,242.7	-78.8%	4,114.3	666.8	-3,447.4	-83.8%	-204.7
Expenditure related to energy crisis	3,534.8	533.1	-3,001.7	-84.9%	3,534.8	589.3	-2,945.5	-83.3%	+56.2
Expenditure related to COVID-19	579.4	338.5	-240.9	-41.6%	579.4	77.6	-501.9	-86.6%	-260.9
Other	51,263.3	52,196.4	+933.1	+1.8%	51,263.3	51,861.8	+598.6	+1.2%	-334.6
Green transition   ch 40, 41, 43	1,883.8	2,438.9	+555.1	+29.5%	1,883.8	2,397.7	+514.0	+27.3%	-41.2
Universities   ch 31	4,871.6	5,371.0	+499.4	+10.3%	4,871.6	5,381.8	+510.2	+10.5%	+10.8
ch 44 Intergovernmental Transfers	3,405.1	3,905.4	+500.3	+14.7%	3,405.1	3,741.8	+336.8	+9.9%	-163.5
ch 14 Military Affairs excl. personnel payments	2,428.4	2,655.1	+226.7	+9.3%	2,428.4	2,919.4	+491.0	+20.2%	+264.3
Rural development   ch 42	957.2	910.2	-47.0	-4.9%	957.2	1,160.1	+202.9	+21.2%	+249.9
Family benefits   ch 25	5,506.9	5,762.4	+255.5	+4.6%	5,506.9	5,716.9	+210.1	+3.8%	-45.5
Transport service contracts   ch 41	1,112.3	1,288.2	+175.9	+15.8%	1,112.3	1,248.2	+135.9	+12.2%	-40.0
Climate bonus   ch 43	1,910.3	110.0	-1,800.3	-94.2%	1,910.3	88.0	-1,822.3	-95.4%	-22.0
Export promotion   ch 45	446.7	546.8	+100.1	+22.4%	446.7	331.0	-115.6	-25.9%	-215.7
Remainder	28,741.0	29,208.4	+467.4	+1.6%	28,741.0	28,876.8	+135.7	+0.5%	-331.7

<sup>1</sup> excl. personnel payments

### Comparison to budget:

- Lower interest expenses, lower expenditure for COVID-19-measures, export promotion, intergovernmental transfers, e-mobility and Climate & Energy Fund (part of “Green transition” in table), pensions for civil servants
- Higher expenditure for UE insurance benefits, transformation of the housing sector (part of “Green transition” in table), military affairs, rural development

### Comparison to 2024:

- Lower expenditure due to consolidation (e.g. climate bonus), lower crisis-related expenditure, lower interest expenses
- Higher expenditure for pensions, personnel, UE insurance benefits, green transition, universities, military affairs etc.

## Federal budget execution | Preliminary outcome 2025 (1/3)

Revenue: € 107.1 bn. | € +2.0 bn. vs. budget | € +5.5 bn. (+5.4%) vs. 2024

Continued Federal budget, cash flow In mn. €	Planning				Execution				Compar.
	Outcome	Budget	Change		Outcome	Prelim.	Change		Δ Budget / Prelim. 25
	2024	2025	in mn. €	in %	2024	2025	in mn. €	in %	
<b>Revenue</b>	<b>101,567.9</b>	<b>105,101.1</b>	<b>+3,533.2</b>	<b>+3.5%</b>	<b>101,567.9</b>	<b>107,074.3</b>	<b>+5,506.4</b>	<b>+5.4%</b>	<b>+1,973.2</b>
Business cycle and demographics	88,723.8	90,585.0	+1,861.2	+2.1%	88,723.8	92,842.7	+4,118.9	+4.6%	+2,257.7
ch 16 Tax Revenue	70,016.5	71,762.4	+1,745.9	+2.5%	70,016.5	73,764.8	+3,748.3	+5.4%	+2,002.4
Gross tax revenue (incl. tax credits)	114,268.8	117,398.0	+3,129.2	+2.7%	114,268.8	119,736.7	+5,467.9	+4.8%	+2,338.7
Assessed income tax	5,005.5	4,500.0	-505.5	-10.1%	5,005.5	5,094.9	+89.4	+1.8%	+594.9
Wage tax	36,214.2	37,200.0	+985.8	+2.7%	36,214.2	37,832.6	+1,618.4	+4.5%	+632.6
Dividend & capital gains tax	5,635.1	5,500.0	-135.1	-2.4%	5,635.1	6,705.9	+1,070.9	+19.0%	+1,205.9
Corporate tax	12,657.8	12,100.0	-557.8	-4.4%	12,657.8	11,859.7	-798.1	-6.3%	-240.3
Value added tax	38,628.2	40,100.0	+1,471.8	+3.8%	38,628.2	40,177.1	+1,548.9	+4.0%	+77.1
Mineral oil tax	3,803.7	3,700.0	-103.7	-2.7%	3,803.7	3,687.2	-116.6	-3.1%	-12.8
Energy taxes	32.8	1,000.0	+967.2	n/s	32.8	922.4	+889.7	n/s	-77.6
Tax transfers	-44,252.3	-45,635.6	-1,383.3	+3.1%	-44,252.3	-45,971.9	-1,719.6	+3.9%	-336.3
ch 20 Labour	9,803.9	9,864.9	+60.9	+0.6%	9,803.9	9,990.0	+186.0	+1.9%	+125.1
ch 25 Family and Youth	8,903.3	8,957.8	+54.4	+0.6%	8,903.3	9,088.0	+184.6	+2.1%	+130.2
Other	12,844.1	14,516.0	+1,671.9	+13.0%	12,844.1	14,231.6	+1,387.5	+10.8%	-284.5
Dividends and similar distribution of profits	1,931.2	1,579.0	-352.2	-18.2%	1,931.2	1,584.2	-347.0	-18.0%	+5.2
Cost contributions & fees	1,931.2	1,579.0	-352.2	-18.2%	1,931.2	1,584.2	-347.0	-18.0%	+5.2
Interest income	512.4	266.4	-246.1	-48.0%	512.4	294.0	-218.5	-42.6%	+27.6
Transfers from EU   ch 51	1,480.5	1,735.9	+255.3	+17.2%	1,480.5	1,208.8	-271.7	-18.4%	-527.1
RRF - Recovery and Resilience Facility   ch 51		2,137.0	+2,137.0	n/s		2,138.4	+2,138.4	n/s	+1.4
<b>Net financial balance</b>	<b>-19,119.4</b>	<b>-18,132.4</b>	<b>+987.0</b>		<b>-19,119.4</b>	<b>-14,393.7</b>	<b>+4,725.7</b>		<b>+3,738.7</b>

n/s = not specified as the percentage change does not provide a meaningful value

### Comparison to budget:

- Higher tax revenue (dividend & capital gains tax, wage tax, assessed income tax), higher contributions to UE insurance & Family Burden Equalisation Fund, higher cost contributions
- Lower transfers from the EU (structural funds & agricultural/fishery fund)

### Comparison to 2024:

- Higher tax revenue (wage tax, value added tax, dividend & capital gains tax, energy taxes), higher contributions to UE insurance & Family Burden Equalisation Fund, RRF transfer
- Lower dividends, lower transfers from EU (structural funds & agricultural/fishery fund), lower interest income