

7 短期経理貸借対照表

| 項 目 | | 組 合 名 | | 地方職員共済組合 | 公立学校共済組合 | 警察共済組合 | |
|---------------|----------------|-----------------|-----------------|------------|------------|--------------|------------|
| 借 | 流 動 資 産 | 現金 | 1 | - | - | - | |
| | | 当座預金 | 2 | - | - | - | |
| | | 普通通知預金 | 3 | 11,426,164 | 48,752,846 | 19,062,764 | |
| | | 定期預金 | 4 | - | - | - | |
| | | 金銭信託 | 5 | 13,940,000 | - | - | |
| | | 有価証券 | 6 | - | - | 102,207 | |
| | | 貸付信託 | 7 | 199,940 | - | - | |
| | | 短期運用有価証券 | 8 | - | - | - | |
| | | 証券投資信託 | 9 | - | - | - | |
| | | 有価証券信託 | 10 | 3,057,643 | - | - | |
| | | 立替金 | 11 | - | - | - | |
| | | 仮払金 | 12 | 177 | 531 | 9,544 | |
| | | 未収収益 | 13 | - | - | - | |
| | | 短期貸付金 | 14 | 773 | - | 111,966 | |
| | | 未収金 | 15 | - | 23,400,840 | 19,900,730 | |
| | | 支払基金委託金 | 16 | 50,658 | 400,360 | 381,623 | |
| | | 未達回送金 | 17 | 902,884 | 2,770,699 | 869,409 | |
| | | 未達回送金 | 18 | - | - | - | |
| | 固定資産 | 金銭信託 | 19 | - | - | - | |
| | | 投資有価証券 | 20 | - | - | - | |
| | | 加 入 金 | 21 | - | - | - | |
| 合 計 | 22 | 29,578,240 | 75,325,275 | 40,438,243 | | | |
| 平成 23 年 度 合 計 | 23 | 37,872,915 | 72,375,050 | 35,260,858 | | | |
| 平成 22 年 度 合 計 | 24 | 44,843,097 | 121,056,935 | 34,209,841 | | | |
| 貸 | 流 動 負 債 | 短期借入金 | 1 | - | - | - | |
| | | 未払金 | 2 | 39,434 | 25,852,060 | 389,796 | |
| | | 未払費用 | 3 | 8,371,689 | - | 2,460 | |
| | | 預り金 | 4 | 1,265 | 8,699,657 | 6,574 | |
| | | 前受収益 | 5 | 1,563,136 | - | 428,406 | |
| | | 仮受金 | 6 | - | 11,584 | - | |
| | 固定負債 | 長期借入金 | 7 | - | - | - | |
| | | 支払準備金 | 8 | 14,600,833 | 45,498,475 | 14,607,635 | |
| | 剰 余 金 (欠損金) | 資本剰余金 | 9 | - | - | - | |
| | | 災害給付積立金 | 10 | - | - | - | |
| | | 利益剰余金又は欠損金(△) | 欠損金補てん積立金 | 11 | 4,883,220 | - | 8,639,251 |
| | | | 短期積立金又は繰越欠損金(△) | 12 | - | △ 11,992,817 | 14,000,052 |
| | | 介護積立金又は繰越欠損金(△) | 13 | 118,664 | 7,256,315 | 2,364,068 | |
| | 合 計 | 14 | 29,578,240 | 75,325,275 | 40,438,243 | | |
| 平成 23 年 度 合 計 | 15 | 37,872,915 | 72,375,050 | 35,260,858 | | | |
| 平成 22 年 度 合 計 | 16 | 44,843,097 | 121,056,935 | 34,209,841 | | | |

(単位 千円)

| 東京都職員 共済組合 | 指定都市職員 共済組合 | 全国市町村職員 共済組合連合会 | 市町村職員 共済組合 | 都市職員共済組合 | 合計 | |
|---------------|----------------|--------------------|---------------|-----------|-------------|----|
| - | - | - | - | - | - | 1 |
| - | - | - | - | - | - | 2 |
| 4,610,176 | 12,679,829 | 3,387,486 | 38,740,326 | 4,530,095 | 143,189,686 | 3 |
| - | - | - | 1,631,000 | - | 1,631,000 | 4 |
| 11,500,000 | 2,700,000 | 24,330,000 | 46,214,010 | 500,000 | 99,184,010 | 5 |
| - | 3,170,709 | - | 4,653,783 | - | 7,926,699 | 6 |
| - | 2,357,840 | - | 4,087,942 | 449,885 | 7,095,607 | 7 |
| - | - | - | - | - | - | 8 |
| - | - | - | - | - | - | 9 |
| - | 3,513,373 | - | 4,149,835 | 1,071,839 | 11,792,690 | 10 |
| - | - | - | - | - | - | 11 |
| 66 | 1,034 | - | 829 | 31 | 12,212 | 12 |
| - | - | - | 363 | 6,164 | 6,527 | 13 |
| 2,702 | 3,826 | 29,728 | 19,840 | 131 | 168,965 | 14 |
| 4,650 | - | - | - | - | 43,306,220 | 15 |
| 464,939 | 1,888,701 | 332 | 624,120 | 3,712 | 3,814,445 | 16 |
| 334,854 | 541,601 | - | 2,978,146 | 143,545 | 8,541,138 | 17 |
| - | - | - | 39,086 | - | 39,086 | 18 |
| - | - | - | - | - | - | 19 |
| - | - | 13,391,000 | - | - | 13,391,000 | 20 |
| - | - | - | - | - | - | 21 |
| 16,917,386 | 26,856,914 | 41,138,546 | 103,139,280 | 6,705,401 | 340,099,284 | 22 |
| 22,339,429 | 33,702,972 | 38,765,829 | 97,140,350 | 7,546,594 | 345,003,996 | 23 |
| 22,166,461 | 38,956,184 | 47,479,159 | 99,306,988 | 7,949,537 | 415,968,202 | 24 |
| - | - | - | - | - | - | 1 |
| 377,187 | 440,982 | - | 7,660,156 | 1,016,321 | 35,775,936 | 2 |
| - | 376,019 | - | 3,375,317 | - | 12,125,485 | 3 |
| - | 1,382 | 6,164 | 3,608 | - | 8,718,649 | 4 |
| 318,955 | 283,426 | - | 3,006,575 | 110,804 | 5,711,302 | 5 |
| 11 | 24 | - | 6,275,624 | 1,867,648 | 8,154,891 | 6 |
| - | - | - | - | - | - | 7 |
| 5,646,564 | 8,271,082 | - | 43,745,279 | 2,290,068 | 134,659,935 | 8 |
| - | - | - | - | - | - | 9 |
| - | - | 15,593,143 | - | - | 15,593,143 | 10 |
| 3,418,065 | 3,772,103 | - | 20,944,694 | 1,308,535 | 42,965,868 | 11 |
| 7,100,012 | 13,426,561 | 25,539,239 | 17,156,893 | 86,203 | 65,316,144 | 12 |
| 56,593 | 285,335 | - | 971,134 | 25,822 | 11,077,931 | 13 |
| 16,917,386 | 26,856,914 | 41,138,546 | 103,139,280 | 6,705,401 | 340,099,284 | 14 |
| 22,339,429 | 33,702,972 | 38,765,829 | 97,140,350 | 7,546,594 | 345,003,996 | 15 |
| 22,166,461 | 38,956,184 | 47,479,159 | 99,306,988 | 7,949,537 | 415,968,202 | 16 |

短期経理

8 短期經理損益計算書

| 項目 | | 組合名 | 地方職員共済組合 | 公立学校共済組合 | 警察共済組合 |
|--------|------------|-------------|-------------|-------------|------------|
| 借 | 経常費用 | 保健給付金 | 77,695,817 | 222,768,506 | 80,472,543 |
| | | 健康給付金 | 285,513 | 857,066 | 228,184 |
| | | 介護給付金 | 7,881,165 | 37,004,210 | 3,569,722 |
| | | 災害給付金 | 225,681 | 742,556 | 67,794 |
| | | 介護給付金 | 1,516,821 | 7,002,047 | 2,336,293 |
| | | 退職者給付金 | 1,275 | 3,461 | 1,198 |
| | | 前期高齢者給付金 | 8,619,012 | 30,541,270 | 8,032,636 |
| | | 前期高齢者給付金 | 43,437,783 | 121,368,132 | 17,173,157 |
| | | 前期高齢者給付金 | 33,586,353 | 105,114,629 | 33,910,294 |
| | | 医療給付金 | - | - | - |
| | | 介護給付金 | 14,817,144 | 46,033,153 | 12,099,606 |
| | | 介護給付金 | 2,480 | 725 | - |
| | | 介護給付金 | 1,020,730 | 4,615,740 | 971,273 |
| | | 介護給付金 | 106,003 | 401,210 | 94,469 |
| | | 介護給付金 | 12,196 | 42,435 | 12,385 |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | 介護給付金 | - | - | - | |
| | 介護給付金 | - | - | - | |
| | 介護給付金 | - | - | - | |
| | 介護給付金 | - | - | - | |
| | 繰入金 | 業務経理へ繰入 | 311,064 | 733,047 | 358,828 |
| | 繰入金 | 保健給付経理へ繰入 | - | - | - |
| | 繰入金 | 保健給付経理へ繰入 | - | - | - |
| | 次年度繰越金 | 次年度繰越支払準備金 | 14,600,833 | 45,498,475 | 14,607,635 |
| | 特別損失 | 前期損益修正損失 | 26,700 | 33,516 | 48,869 |
| | 当期利益金 | 当期短利 | - | 3,273,411 | 3,892,932 |
| | 当期利益金 | 当期介護利益 | 407,588 | - | 957,205 |
| 合計 | 計 | 204,554,156 | 626,034,296 | 178,835,048 | |
| 平成23年度 | 23年度 | 201,602,512 | 614,559,200 | 169,851,408 | |
| 平成22年度 | 22年度 | 195,682,088 | 556,758,812 | 168,751,616 | |
| 貸 | 経常収益 | 短期介護負担金 | 81,781,741 | 261,587,837 | 74,894,524 |
| | | 短期介護負担金 | 7,493,896 | 21,957,182 | 6,448,388 |
| | | 短期介護負担金 | 81,368,240 | 259,544,822 | 74,680,393 |
| | | 短期介護負担金 | 7,487,215 | 21,954,179 | 6,448,174 |
| | | 短期介護負担金 | 2,213,192 | 10,910,821 | 1,181,443 |
| | | 前期高齢者給付金 | 255,481 | 1,175,591 | 167,567 |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | 9,434 | 29,887 | 5,648 |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | - | - | - |
| | | 短期利息及び短期配当金 | 8,475 | 178,832 | 291,667 |
| | | 介護給付金 | 336 | - | 5,332 |
| | | 介護給付金 | - | 590,454 | - |
| | | 介護給付金 | - | - | - |
| | | 介護給付金 | 7,364 | - | - |
| 介護給付金 | | - | - | - | |
| 介護給付金 | 115,684 | 181,061 | 78,675 | | |
| 介護給付金 | - | - | - | | |
| 前年度繰越金 | 前年度繰越支払準備金 | 15,122,686 | 46,908,503 | 14,539,363 | |
| 特別利益 | 前期損益修正利益 | 18,000 | 24,513 | 93,874 | |
| 当期損失金 | 当期短期損失 | 8,672,413 | - | - | |
| 当期損失金 | 当期介護損失 | - | 990,615 | - | |
| 合計 | 計 | 204,554,156 | 626,034,296 | 178,835,048 | |
| 平成23年度 | 23年度 | 201,602,512 | 614,559,200 | 169,851,408 | |
| 平成22年度 | 22年度 | 195,682,088 | 556,758,812 | 168,751,616 | |

(単位 千円)

| 東京都職員 共済組合 | 指定都市職員 共済組合 | 全国市町村職員 共済組合連合会 | 市町村職員 共済組合 | 都市職員共済組合 | 合計 | |
|---------------|----------------|--------------------|---------------|------------|---------------|----|
| 29,505,968 | 47,029,387 | - | 251,650,881 | 13,179,077 | 722,302,178 | 1 |
| 91,881 | - | - | - | - | 1,462,643 | 2 |
| 3,298,829 | 4,055,476 | - | 25,674,562 | 1,571,562 | 83,055,527 | 3 |
| 6,435 | 5,699 | - | 653,177 | 127,783 | 1,829,126 | 4 |
| 573,781 | 698,724 | - | 3,573,041 | 271,316 | 15,972,023 | 5 |
| 1,108 | 5,174 | - | 14,803 | 204 | 27,222 | 6 |
| 3,333,921 | 4,795,156 | - | 25,707,984 | 1,329,743 | 82,359,721 | 7 |
| 11,679,938 | 23,524,065 | - | 125,626,989 | 6,383,419 | 349,193,484 | 8 |
| 12,202,008 | 19,018,639 | - | 102,345,908 | 5,208,474 | 311,386,305 | 9 |
| - | - | - | - | - | - | 10 |
| 5,148,165 | 8,578,874 | - | 42,878,185 | 2,187,119 | 131,742,248 | 11 |
| - | - | - | 36 | - | 3,240 | 12 |
| 402,488 | 620,454 | - | 3,393,608 | 174,746 | 11,199,039 | 13 |
| 25,741 | 11,852 | - | 387,073 | 17,839 | 1,044,187 | 14 |
| 2,968 | 1,209 | - | 41,218 | 1,699 | 114,109 | 15 |
| - | - | - | 7,757,914 | 402,069 | 8,159,983 | 16 |
| - | 4,325,543 | - | 24,198,291 | 1,255,002 | 29,778,837 | 17 |
| - | 80,293 | - | 726,762 | - | 807,055 | 18 |
| - | - | 27,009,172 | - | - | 27,009,172 | 19 |
| - | - | - | - | - | - | 20 |
| - | - | 299,991 | - | - | 299,991 | 21 |
| - | - | 938,612 | - | - | 938,612 | 22 |
| - | - | 6,076,237 | - | - | 6,076,237 | 23 |
| - | - | 2,294,778 | - | - | 2,294,778 | 24 |
| - | - | - | - | - | - | 25 |
| - | 3,562 | - | - | - | 4,296 | 26 |
| - | - | - | - | - | - | 27 |
| - | - | - | 1 | - | 1 | 28 |
| - | - | - | - | - | - | 29 |
| - | - | - | - | - | - | 30 |
| - | - | - | - | - | - | 31 |
| - | - | - | - | - | - | 32 |
| - | - | - | - | - | - | 33 |
| 113,019 | 160,670 | - | 1,562,584 | 86,644 | 3,325,857 | 34 |
| - | - | - | - | - | - | 35 |
| - | - | - | - | - | - | 36 |
| 5,646,564 | 8,271,082 | - | 43,745,279 | 2,290,068 | 134,659,935 | 37 |
| 1,597 | 9,869 | - | 6,309 | 358 | 127,218 | 38 |
| - | 3,733,800 | 3,074,983 | 8,896,238 | 104,345 | 22,975,709 | 39 |
| 131,629 | 419,414 | - | 806,883 | 2,678 | 2,725,396 | 40 |
| 72,166,040 | 125,348,944 | 39,693,773 | 669,647,727 | 34,594,144 | 1,950,874,127 | 41 |
| 70,412,315 | 126,231,870 | 50,353,744 | 666,434,089 | 32,601,600 | 1,932,046,738 | 42 |
| 71,345,914 | 110,742,815 | 46,658,465 | 624,218,122 | 31,780,601 | 1,805,938,433 | 43 |
| 28,855,874 | 48,569,981 | - | 269,687,340 | 13,352,900 | 778,730,198 | 1 |
| 2,605,348 | 4,140,589 | - | 21,170,810 | 1,064,362 | 64,880,574 | 2 |
| 28,632,130 | 48,262,997 | - | 264,913,218 | 13,269,469 | 770,671,268 | 3 |
| 2,598,193 | 4,138,799 | - | 21,167,445 | 1,064,155 | 64,858,161 | 4 |
| 558,243 | 1,217,545 | - | 10,557,877 | 383,387 | 27,022,508 | 5 |
| 79,221 | 137,562 | - | 1,173,592 | 42,988 | 3,032,003 | 6 |
| - | - | - | - | - | - | 7 |
| - | - | 1,259,020 | - | - | 1,259,020 | 8 |
| - | - | 36,725,302 | - | - | 36,725,302 | 9 |
| - | - | 807,055 | - | - | 807,055 | 10 |
| - | 36,729 | - | 19,744 | 370 | 101,813 | 11 |
| - | - | - | 242,702 | 57,289 | 299,991 | 12 |
| - | - | - | 938,612 | - | 938,612 | 13 |
| - | - | - | 2,294,778 | - | 2,294,778 | 14 |
| - | - | - | 5,828,349 | 247,888 | 6,076,237 | 15 |
| - | - | - | 1,089,790 | 246,719 | 1,336,509 | 16 |
| - | 3,075,991 | - | 21,292,632 | 1,337,356 | 25,705,979 | 17 |
| - | 16,788 | - | 1,184,484 | 61,971 | 1,263,244 | 18 |
| - | 4,998,443 | - | 17,575 | - | 5,016,018 | 19 |
| 15,989 | 41,921 | 216,271 | 127,346 | 4,133 | 884,634 | 20 |
| - | 9 | - | 961 | 7 | 6,645 | 21 |
| - | - | - | 7,399 | - | 597,853 | 22 |
| - | - | - | - | - | - | 23 |
| - | - | 22,993 | 772 | - | 31,130 | 24 |
| - | - | - | - | 480,000 | 480,000 | 25 |
| 21,655 | 44,429 | - | 233,596 | 7,767 | 682,868 | 26 |
| - | 116 | - | 1 | - | 117 | 27 |
| 5,721,411 | 8,355,668 | - | 44,076,552 | 2,245,516 | 136,969,698 | 28 |
| 37,201 | 51,452 | - | 65,123 | 3,565 | 293,728 | 29 |
| 3,040,776 | 2,014,569 | 663,132 | 3,344,374 | 724,300 | 18,459,564 | 30 |
| - | 245,353 | - | 212,654 | - | 1,448,621 | 31 |
| 72,166,040 | 125,348,944 | 39,693,773 | 669,647,727 | 34,594,144 | 1,950,874,127 | 32 |
| 70,412,315 | 126,231,870 | 50,353,744 | 666,434,089 | 32,601,600 | 1,932,046,738 | 33 |
| 71,345,914 | 110,742,815 | 46,658,465 | 624,218,122 | 31,780,601 | 1,805,938,433 | 34 |

短期経理

9 長期経理貸借対照表

| 項 目 | | 組 合 名 | | 地 方 公 務 員 共 済 組 合 連 合 会 | 地 方 職 員 共 済 組 合 | | 公 立 学 校 共 済 組 合 |
|------------------|-------------------------|-------------------------|----------------|----------------------------|-----------------|---------------|-----------------|
| | | | | | (再掲) 団 体 共 済 部 | | |
| 借 | 流 動 | 現 金 | 1 | - | - | - | - |
| | | 当 座 預 金 | 2 | - | - | - | - |
| | | 普 通 預 金 | 3 | 83,409 | 4,338,269 | 992,345 | 78,591,932 |
| | | 通 知 預 金 | 4 | - | - | - | - |
| | | 定 期 預 金 | 5 | - | 98,800,000 | - | 625,203,000 |
| | 資 産 | 保 管 有 価 証 券 | 6 | - | - | - | - |
| | | 短 期 運 用 有 価 証 券 | 7 | - | - | - | - |
| | | 証 券 投 資 信 託 | 8 | - | - | - | - |
| | | 立 替 金 | 9 | - | 1,083 | - | - |
| | | 仮 払 金 | 10 | - | - | - | - |
| | | 前 渡 金 | 11 | - | - | - | - |
| | | 未 収 収 益 | 12 | 160,817,609 | 12,637,608 | 1,923,319 | 66,692,180 |
| | | 短 期 貸 付 金 | 13 | - | - | - | - |
| | | 未 収 金 | 14 | - | 739,753 | - | 2,057,349 |
| | | 未 達 回 送 金 | 15 | - | - | - | - |
| 方 定 資 産 | 信 託 | 16 | 16,758,332,365 | 464,843,834 | 113,520,273 | 2,811,199,453 | |
| | 投 資 有 価 証 券 | 17 | 11,644,840 | 131,138,459 | 28,408,713 | 912,155,958 | |
| | 生 命 保 険 | 18 | 31,493,254 | - | - | 458,848,517 | |
| | 投 資 不 動 産 | 19 | - | 39,281,524 | - | 7,203,506 | |
| | 長 期 貸 付 金 | 20 | 2,800,000 | 125,017,710 | 4,634,515 | 396,590,521 | |
| | 預 託 金 | 21 | 29,805,369 | - | - | - | |
| | 連 合 会 預 託 金 | 22 | - | - | - | - | |
| | 構 成 組 合 預 託 金 | 23 | - | - | - | - | |
| 合 計 | 24 | 16,994,976,846 | 876,798,241 | 149,479,164 | 5,358,542,416 | | |
| 平 成 23 年 度 合 計 | | 25 | 16,827,747,222 | 1,059,214,472 | 151,891,879 | 5,748,984,159 | |
| 平 成 22 年 度 合 計 | | 26 | 16,642,785,322 | 1,213,327,267 | 154,426,291 | 6,056,924,851 | |
| 貸 | 方 負 債 | 未 払 消 費 税 | 1 | - | - | - | 25,253 |
| | | 未 払 金 | 2 | - | 80,509 | - | 398,487 |
| | | 未 払 費 用 | 3 | - | 2,710,453 | - | - |
| | | 前 受 金 | 4 | - | - | - | - |
| | | 預 り 金 | 5 | - | 7,981 | 5,403 | 20,503 |
| | | 受 入 保 証 金 | 6 | - | - | - | - |
| | | 基 礎 年 金 拠 出 金 | 7 | 891 | - | - | - |
| | | 負 担 金 充 当 金 | 8 | - | 22 | - | - |
| | | 前 受 収 益 | 9 | - | 10,897 | 10,897 | 22,603 |
| | | 仮 受 金 | 10 | - | - | - | - |
| 固定負債 | 支 払 準 備 金 | 11 | - | 54 | 54 | 6,173 | |
| 剰 余 金 (欠 損 金) | 資 本 剰 余 金 | 12 | - | - | - | - | |
| | 長 期 給 付 積 立 金 | 13 | 16,994,975,956 | 873,988,325 | 149,462,811 | 5,358,069,396 | |
| | 利 益 剰 余 金 又 は 欠 損 金 (△) | 積 立 金 又 は 繰 越 欠 損 金 (△) | 14 | - | - | - | |
| 合 計 | 15 | 16,994,976,846 | 876,798,241 | 149,479,164 | 5,358,542,416 | | |
| 平 成 23 年 度 合 計 | | 16 | 16,827,747,222 | 1,059,214,472 | 151,891,879 | 5,748,984,159 | |
| 平 成 22 年 度 合 計 | | 17 | 16,642,785,322 | 1,213,327,267 | 154,426,291 | 6,056,924,851 | |

(注)「地方公務員共済組合連合会」の数値は、連合会単独の経理単位である(以下の表において同じ。)

(単位 千円)

| 警察共済組合 | 東京都職員 共済組合 | 指定都市職員 共済組合 | 全国市町村職員 共済組合連合会 | 合計 | |
|---------------|---------------|----------------|--------------------|----------------|----|
| - | - | - | - | - | 1 |
| - | - | - | - | - | 2 |
| 61,925,105 | 25,807,059 | 45,455,619 | 23,784,540 | 239,985,933 | 3 |
| - | - | - | - | - | 4 |
| - | 68,100,000 | 33,800,000 | 435,460,000 | 1,261,363,000 | 5 |
| - | - | - | - | - | 6 |
| - | - | - | - | - | 7 |
| - | - | - | - | - | 8 |
| 7,934 | - | 39 | - | 9,056 | 9 |
| - | - | 6,249 | - | 6,249 | 10 |
| - | - | - | - | - | 11 |
| 970 | 298,824 | 4,752,881 | 86,178,106 | 331,378,179 | 12 |
| - | - | - | - | - | 13 |
| 1,236,256 | 7,051,605 | 1,359,707 | 106,640,505 | 119,085,175 | 14 |
| - | - | - | - | - | 15 |
| 1,990,346,649 | 347,150,351 | 426,947,386 | 8,007,986,971 | 30,806,807,009 | 16 |
| 93,031,627 | 116,724,785 | 613,745,595 | - | 1,878,441,264 | 17 |
| 55,124,811 | 95,227,713 | 42,690,232 | - | 683,384,527 | 18 |
| 48,816,247 | 1,679,502 | 135,067 | - | 97,115,846 | 19 |
| 145,435,479 | 58,059,336 | 50,644,334 | 2,052,800 | 780,600,180 | 20 |
| - | - | - | - | 29,805,369 | 21 |
| - | - | 91,015,037 | - | 91,015,037 | 22 |
| - | - | - | 520,015,668 | 520,015,668 | 23 |
| 2,395,925,077 | 720,099,173 | 1,310,552,147 | 9,182,118,590 | 36,839,012,491 | 24 |
| 2,449,166,108 | 814,279,815 | 1,392,817,601 | 9,434,054,221 | 37,726,263,597 | 25 |
| 2,484,411,621 | 893,302,898 | 1,464,439,606 | 9,646,027,292 | 38,401,218,856 | 26 |
| - | - | - | - | 25,253 | 1 |
| 135,400 | 467,709 | 1,425,898 | 357 | 2,508,360 | 2 |
| 15,637,772 | - | 1,788,827 | - | 20,137,053 | 3 |
| - | - | - | - | - | 4 |
| 362,974 | - | 6,270 | 2,078 | 399,806 | 5 |
| - | - | - | - | - | 6 |
| - | - | - | - | 891 | 7 |
| - | - | - | - | 22 | 8 |
| - | - | 33 | - | 33,533 | 9 |
| - | - | - | - | - | 10 |
| 5,811 | 3,494 | 1,066 | 27,324 | 43,922 | 11 |
| - | - | - | - | - | 12 |
| 2,379,783,121 | 719,627,970 | 1,307,330,053 | 9,182,088,831 | 36,815,863,652 | 13 |
| - | - | - | - | - | 14 |
| 2,395,925,077 | 720,099,173 | 1,310,552,147 | 9,182,118,590 | 36,839,012,491 | 15 |
| 2,449,166,108 | 814,279,815 | 1,392,817,601 | 9,434,054,221 | 37,726,263,597 | 16 |
| 2,484,411,621 | 893,302,898 | 1,464,439,606 | 9,646,027,292 | 38,401,218,856 | 17 |

長期経理

10 長期経理損益計算書

| 項目 | 組合名 | 地方公務員 | 地方職員共済組合 | 公立学校共済組合 | | |
|--------------------|-------|--------------------|---------------|-------------|---------------|---------------|
| | | 共済組合連合会 | (再掲) 団体共済部 | | | |
| 借 | 経 | 退職給付 | - | 441,462,491 | 13,114,597 | 1,424,882,292 |
| | | 障害給付 | - | 3,350,884 | 165,678 | 14,501,180 |
| | 遺族給付 | - | 127,448,442 | 1,948,487 | 300,571,132 | |
| | 常 | 短期在留脱退一時金 | - | 323 | 323 | 12,525 |
| | | 恩給組合条例給付 | - | - | - | - |
| | | 旧市町村共済法給付 | - | - | - | - |
| | | 連合会払込金 | - | - | - | - |
| | | 移換金 | - | - | - | - |
| | | 消費税 | - | - | - | 1 |
| | | 基礎年金拠出金負担金 | - | 145,166,766 | 5,159,124 | 496,844,866 |
| | | 基礎年金拠出金 | 1,363,014,361 | - | - | - |
| | | 基礎年金交付金支払金 | 243,842,880 | - | - | - |
| | | 年金保険者拠出金 | 4,023,582 | - | - | - |
| | 費 | 財政調整拠出金 | - | - | - | - |
| | | 組合払込金返還金 | 15,469 | - | - | - |
| | | 組合交付金 | 6,144,000 | - | - | - |
| | | 信託の運用損 | - | 2,710,453 | - | - |
| | | 有価証券売却損 | - | - | - | 34,871,363 |
| | | 有価証券評価損 | - | - | - | - |
| | | 償還差損 | - | - | - | 23,944,397 |
| | | 承継差損 | - | - | - | - |
| | | 信託等売買手数料 | - | - | - | - |
| | | 返還 | - | - | - | - |
| | | 雑費 | - | - | - | - |
| | | 繰入金 | 業務経理へ繰入 | 718,200 | 599,487 | 99,990 |
| | 方 | 繰入金 | - | - | - | - |
| | | 次年度繰越金 | - | 54 | 54 | 6,173 |
| | | 支払準備金 | - | - | - | - |
| | | 次年度繰越金 | - | 873,988,325 | 149,462,811 | 5,358,069,396 |
| | | 長期給付積立金 | - | - | - | - |
| | | 次年度繰越基礎年金拠出金負担金充当金 | 891 | - | - | - |
| | | 特別損失 | - | - | - | 142,299 |
| | | 前期損益修正損 | - | - | - | - |
| | | 固定資産売却損 | - | - | - | - |
| 固定資産除却損 | | - | - | - | - | |
| 固定資産評価損 | - | - | - | - | | |
| 当期利益金 | 当期利益金 | 167,228,822 | - | - | - | |
| 合 | 計 | 1,793,614,675 | 1,595,703,781 | 169,983,360 | 7,655,662,296 | |
| 平成23年度合計 | 35 | 1,873,775,450 | 1,789,101,743 | 171,621,125 | 8,037,359,048 | |
| 平成22年度合計 | 36 | 1,857,005,444 | 1,941,215,973 | 173,441,807 | 8,316,960,185 | |
| 貸 | 経 | 負担金 | - | 340,816,044 | 9,326,270 | 1,193,220,261 |
| | | 掛金 | - | 159,995,206 | 5,464,558 | 538,459,145 |
| | 常 | 退職一時金等返還金 | - | 498,553 | 29,358 | 1,282,058 |
| | | 連合会払込金返還金 | - | - | - | - |
| | | 移換金 | - | 1,640 | - | 1,145 |
| | | 基礎年金交付金 | - | 26,050,250 | 926,821 | 88,692,442 |
| | | (連合会交付金) | - | - | - | - |
| | | 基礎年金拠出金負担金 | 1,363,014,706 | - | - | - |
| | | 基礎年金交付金 | 243,843,337 | - | - | - |
| | | 年金保険者拠出金還付金 | 1,662,641 | - | - | - |
| | | 財政調整拠出金 | 51,301,485 | - | - | - |
| | | 組合払込金 | 4,959 | - | - | - |
| | 収 | 債券引受手数料 | - | - | - | - |
| | | 雑収入 | 8,633,739 | 14,178 | - | 411 |
| | | 連合会交付金 | - | - | - | - |
| | | 補助金 | - | - | - | - |
| | | 利息及び配当金 | 125,153,719 | 21,225,641 | 2,344,687 | 105,717,797 |
| | | 有価証券売却益 | - | 90 | - | 1,130,952 |
| | | 有価証券評価益 | - | - | - | - |
| | | 償還差益 | - | 74,552 | 12,314 | 377,968 |
| | 益 | 承継差益 | - | - | - | - |
| | | 賠償 | - | - | - | - |
| 雑益 | | - | - | - | - | |
| 前年度繰越金 | | - | 930 | 930 | 5,561 | |
| 前年度繰越支払準備金 | | 23 | - | - | - | |
| 前年度繰越金 | | - | 1,047,026,481 | 151,878,421 | 5,726,703,485 | |
| 長期給付積立金 | 24 | - | - | - | | |
| 前年度繰越基礎年金拠出金負担金充当金 | 25 | 89 | - | - | | |
| 特別利益 | 26 | - | 214 | - | 71,070 | |
| 前期損益修正益 | 27 | - | - | - | - | |
| 固定資産売却益 | 28 | - | - | - | - | |
| 固定資産評価益 | 29 | - | - | - | - | |
| 当期損失金 | 30 | - | - | - | - | |
| 合 | 計 | 1,793,614,675 | 1,595,703,781 | 169,983,360 | 7,655,662,296 | |
| 平成23年度合計 | 31 | 1,873,775,450 | 1,789,101,743 | 171,621,125 | 8,037,359,048 | |
| 平成22年度合計 | 32 | 1,857,005,444 | 1,941,215,973 | 173,441,807 | 8,316,960,185 | |

(注) 全国市町村職員共済組合連合会の構成組合負担金払込金と構成組合掛金払込金は負担金と掛金にそれぞれ計上している。

(単位 千円)

| 警察共済組合 | 東京都職員 共済組合 | 指定都市職員 共済組合 | 全国市町村職員 共済組合連合会 | 合計 | |
|---------------|---------------|----------------|--------------------|----------------|----|
| 307,567,286 | 190,745,227 | 241,468,733 | 1,127,793,548 | 3,733,919,578 | 1 |
| 2,373,216 | 1,273,013 | 1,829,653 | 10,609,696 | 33,937,641 | 2 |
| 92,068,688 | 42,449,531 | 60,250,227 | 234,043,216 | 856,831,236 | 3 |
| - | - | - | - | 12,848 | 4 |
| - | - | - | 742,199 | 742,199 | 5 |
| - | - | - | 120,672 | 120,672 | 6 |
| - | - | 4,959 | - | 4,959 | 7 |
| - | - | - | - | - | 8 |
| - | - | - | - | 1 | 9 |
| 133,235,993 | 56,523,933 | 79,565,877 | 451,677,270 | 1,363,014,706 | 10 |
| - | - | - | - | 1,363,014,361 | 11 |
| - | - | - | - | 243,842,880 | 12 |
| - | - | - | - | 4,023,582 | 13 |
| - | - | - | - | - | 14 |
| - | - | - | - | 15,469 | 15 |
| - | - | - | - | 6,144,000 | 16 |
| 16,107,407 | 467,709 | 4,569,283 | - | 23,854,851 | 17 |
| - | - | 1,297,051 | - | 36,168,414 | 18 |
| - | - | - | - | - | 19 |
| 56,409 | - | 4,025 | - | 24,004,831 | 20 |
| - | - | - | - | - | 21 |
| - | - | 1 | - | 1 | 22 |
| - | - | - | 8,119 | 8,119 | 23 |
| 198,888 | 444,550 | 542,548 | 2,672,606 | 14,348,450 | 24 |
| 497,634 | 185,390 | 251,181 | 2,712,068 | 5,893,799 | 25 |
| 5,811 | 3,494 | 1,066 | 27,324 | 43,922 | 26 |
| 2,379,783,121 | 719,627,970 | 1,307,330,053 | 9,182,088,831 | 19,820,887,696 | 27 |
| - | - | - | - | 891 | 28 |
| 9,158 | 7,729 | 2,352 | 840 | 162,378 | 29 |
| - | - | - | - | - | 30 |
| - | - | - | - | - | 31 |
| - | - | - | - | - | 32 |
| - | - | - | - | 167,228,822 | 33 |
| 2,931,903,611 | 1,011,728,546 | 1,697,117,009 | 11,012,496,389 | 27,698,226,307 | 34 |
| 2,985,997,373 | 1,106,895,408 | 1,779,137,354 | 11,253,635,692 | 28,825,902,068 | 35 |
| 3,010,909,267 | 1,183,593,858 | 1,846,773,821 | 11,415,267,255 | 29,571,725,803 | 36 |
| 302,333,997 | 124,018,487 | 176,053,155 | 919,833,150 | 3,056,275,095 | 1 |
| 146,852,483 | 62,178,653 | 86,983,488 | 492,766,391 | 1,487,235,365 | 2 |
| 370,987 | 255,934 | 256,088 | 1,982,049 | 4,645,669 | 3 |
| - | - | 15,469 | - | 15,469 | 4 |
| - | - | - | 11 | 2,795 | 5 |
| 23,706,364 | 10,157,698 | 14,275,983 | 80,960,143 | 243,842,880 | 6 |
| - | - | - | - | 1,363,014,706 | 7 |
| - | - | - | - | 243,843,337 | 8 |
| - | - | - | - | 1,662,641 | 9 |
| - | - | - | - | 51,301,485 | 10 |
| - | - | - | - | 4,959 | 11 |
| - | - | - | - | - | 12 |
| 5,242 | - | 46,893 | 1,167 | 8,701,630 | 13 |
| - | - | 6,144,000 | - | 6,144,000 | 14 |
| - | - | - | - | - | 15 |
| 9,713,619 | 10,594,284 | 17,659,819 | 82,897,984 | 372,962,863 | 16 |
| - | - | 2,804,193 | - | 3,935,234 | 17 |
| - | - | - | - | - | 18 |
| 35,377 | 36,710 | 131,808 | - | 656,416 | 19 |
| - | - | - | - | - | 20 |
| - | - | - | - | - | 21 |
| 3,091 | - | 15,970 | - | 19,061 | 22 |
| 6,736 | 4,048 | 1,428 | 30,275 | 48,979 | 23 |
| 2,448,868,512 | 804,482,733 | 1,392,706,213 | 9,434,022,918 | 20,853,810,342 | 24 |
| - | - | - | - | 89 | 25 |
| 7,204 | - | 22,502 | 2,302 | 103,292 | 26 |
| - | - | - | - | - | 27 |
| - | - | - | - | - | 28 |
| - | - | - | - | - | 29 |
| 2,931,903,611 | 1,011,728,546 | 1,697,117,009 | 11,012,496,389 | 27,698,226,307 | 30 |
| 2,985,997,373 | 1,106,895,408 | 1,779,137,354 | 11,253,635,692 | 28,825,902,068 | 31 |
| 3,010,909,267 | 1,183,593,858 | 1,846,773,821 | 11,415,267,255 | 29,571,725,803 | 32 |

長期経理

1 1 業務経理貸借対照表

| 項目 | | 組合名 | | 地方公務員 共済組合連合会 | 地方職員共済組合 | 公立学校共済組合 | | |
|----|------------------|------------------|------------|------------------|------------|------------|------------|-----------|
| | | | | | | (再掲)団体共済部 | | |
| 借 | 流 動 資 産 | 現金 | 1 | - | - | - | - | |
| | | 現金 | 2 | - | - | - | - | |
| | | 現金 | 3 | - | - | - | - | |
| | | 現金 | 4 | 484,238 | 2,369,933 | 722 | 4,639,133 | |
| | | 現金 | 5 | - | - | - | - | |
| | | 現金 | 6 | 1,400,000 | 3,713,104 | 90,000 | 25,494 | |
| | | 現金 | 7 | - | 142,269 | 142,269 | - | |
| | | 現金 | 8 | - | 150,486 | 29,987 | - | |
| | | 現金 | 9 | - | - | - | - | |
| | | 現金 | 10 | - | 2,534,412 | 4,784 | - | |
| | | 現金 | 11 | - | - | - | - | |
| | | 現金 | 12 | - | - | - | - | |
| | | 現金 | 13 | - | - | - | - | |
| | | 現金 | 14 | 32 | 21,725 | 64 | 1,354 | |
| | | 現金 | 15 | - | - | - | 100 | |
| | | 現金 | 16 | - | - | - | - | |
| | | 現金 | 17 | 14,090 | 2,500 | - | 5,488 | |
| | | 現金 | 18 | 2,088 | 1,893 | 260 | 2 | |
| | | 現金 | 19 | - | - | - | 2,200,000 | |
| | | 現金 | 20 | 50 | 60,888 | 14 | 41,978 | |
| | | 現金 | 21 | - | - | - | - | |
| 方 | 固 定 資 産 | 物 | 22 | - | 1,343,531 | - | 2,372,779 | |
| | | 物 | 23 | - | 74 | 74 | - | |
| | | 物 | 24 | - | 4,324 | - | 33,805 | |
| | | 物 | 25 | - | - | - | 8,993 | |
| | | 物 | 26 | - | - | - | 1,508 | |
| | | 物 | 27 | 1,902 | 106,056 | 630 | 128,024 | |
| | | 物 | 28 | - | 10,970,619 | - | 724,439 | |
| | | 物 | 29 | - | - | - | - | |
| | | 物 | 30 | - | - | - | - | |
| | | 物 | 31 | 1,253 | 22 | - | 201 | |
| | | 物 | 32 | 169,244 | 182 | 182 | 487 | |
| | | 物 | 33 | - | - | - | 10 | |
| | | 物 | 34 | - | 458,674 | - | 583,649 | |
| | | 合 | 35 | 2,072,897 | 21,880,691 | 268,984 | 10,767,444 | |
| 合 | 36 | 2,179,454 | 21,915,022 | 292,917 | 10,940,746 | | | |
| 合 | 37 | 1,871,384 | 22,202,449 | 211,367 | 11,275,019 | | | |
| 貸 | 流 動 負 債 | 借 | 1 | - | - | - | - | |
| | | 入 | 2 | - | - | - | | |
| | | 消 | 3 | - | 336,301 | - | 896,407 | |
| | | 費 | 4 | 680,896 | 77,452 | 803 | 28,578 | |
| | | 費 | 5 | 3,761 | 82,691 | 800 | 23,630 | |
| | | 保 | 6 | - | - | - | - | |
| | | 証 | 7 | - | - | - | - | |
| | | 収 | 8 | - | - | - | - | |
| | | 証 | 9 | - | - | - | - | |
| | 方 | 固 定 負 債 | 借 | 10 | - | - | - | 362,219 |
| | | | 入 | 11 | - | - | - | - |
| | | | 金 | 12 | 233,393 | 1,637,717 | 83,173 | 2,993,285 |
| | | | 金 | 13 | - | - | - | - |
| | | | 金 | 14 | - | - | - | - |
| | (剰 余 金) | 資 本 | 剰 | 15 | - | 12,257,398 | - | 4,374,521 |
| | | | 余 | 16 | - | 1,286,000 | - | - |
| | | | 金 | 17 | - | 246,670 | - | - |
| | | | 金 | 18 | 1,154,846 | 5,956,462 | 184,209 | 2,088,804 |
| | 合 | 19 | 2,072,897 | 21,880,691 | 268,984 | 10,767,444 | | |
| 合 | 20 | 2,179,454 | 21,915,022 | 292,917 | 10,940,746 | | | |
| 合 | 21 | 1,871,384 | 22,202,449 | 211,367 | 11,275,019 | | | |

(単位 千円)

| 警察共済組合 | 東京都職員共済組合 | 指定都市職員共済組合 | 全国市町村職員共済組合連合会 | 市町村職員共済組合 | 都市職員共済組合 | 合計 | |
|------------|-----------|------------|----------------|------------|-----------|------------|----|
| - | - | - | - | - | - | - | 1 |
| 85 | - | - | - | 472 | - | 557 | 2 |
| - | - | - | - | - | - | - | 3 |
| 1,107,721 | 998,488 | 1,041,042 | 182,025 | 4,330,544 | 138,802 | 15,291,926 | 4 |
| - | - | - | - | 433,121 | - | 433,121 | 5 |
| - | - | - | 2,080,000 | 12,165,644 | 288,000 | 19,672,242 | 6 |
| 40,409 | - | - | - | 748,960 | - | 931,637 | 7 |
| - | - | 99,817 | - | 5,149,495 | 609,483 | 6,009,281 | 8 |
| - | - | - | - | - | - | - | 9 |
| - | - | 212,116 | - | 1,891,413 | 32,123 | 4,670,065 | 10 |
| - | - | - | - | - | - | - | 11 |
| - | 30 | 479 | - | 19,785 | 39 | 20,333 | 12 |
| - | - | - | - | - | - | - | 13 |
| 15,378 | - | 617 | 1,196 | 1,195 | 51 | 41,548 | 14 |
| - | 175 | 3 | - | 2,455 | 240 | 2,973 | 15 |
| - | - | - | - | - | - | - | 16 |
| 4,043 | - | 1,090 | 13,968 | 2,117 | 1,881 | 45,175 | 17 |
| 6,130 | - | 968 | 1,165 | 26,908 | 2,961 | 42,114 | 18 |
| 2,865,500 | - | - | - | - | - | 5,065,500 | 19 |
| 6,139 | 111 | 65,143 | 223,745 | 9,450 | 14,301 | 421,807 | 20 |
| - | - | - | - | - | - | - | 21 |
| 1,800,481 | - | - | 677,064 | 885,873 | - | 7,079,728 | 22 |
| - | - | - | - | 16,597 | - | 16,670 | 23 |
| 71,547 | - | - | - | - | - | 109,676 | 24 |
| 279 | - | - | - | - | - | 9,272 | 25 |
| 48,650 | - | - | - | 2,466 | - | 52,625 | 26 |
| - | - | 6,537 | 8,759 | 182,544 | 1,127 | 434,949 | 27 |
| 2,847,904 | - | - | 2,595,000 | - | - | 17,137,962 | 28 |
| - | - | - | - | - | - | - | 29 |
| - | - | - | - | - | - | - | 30 |
| 2,446 | - | 161 | - | 1,405 | - | 5,487 | 31 |
| 653 | - | - | - | 135,960 | - | 306,525 | 32 |
| 94 | - | - | - | - | - | 104 | 33 |
| 952,939 | - | 22,425 | - | 26,608 | - | 2,044,295 | 34 |
| 9,770,398 | 998,804 | 1,450,398 | 5,782,922 | 26,033,011 | 1,089,006 | 79,845,571 | 35 |
| 10,011,857 | 1,168,377 | 1,336,023 | 5,717,316 | 25,059,238 | 1,006,275 | 79,334,307 | 36 |
| 11,043,596 | 1,165,160 | 1,248,478 | 5,694,826 | 23,647,564 | 897,154 | 79,045,628 | 37 |
| - | - | - | - | - | - | - | 1 |
| 65 | - | - | 318 | 1,328 | - | 1,711 | 2 |
| 70,710 | 274,499 | 294,113 | 238,250 | 321,548 | 6,930 | 2,438,757 | 3 |
| 281,020 | 5,158 | 77,016 | 1,755 | 134,574 | 9,214 | 1,295,663 | 4 |
| 106,552 | 1,375 | 5,263 | 4,079 | 32,798 | 1,674 | 261,823 | 5 |
| 1,184 | - | - | - | 1,231 | - | 2,415 | 6 |
| - | - | - | - | 45 | - | 45 | 7 |
| - | 175 | 0 | - | 49 | - | 224 | 8 |
| - | - | - | - | - | - | - | 9 |
| - | - | - | 350,000 | 15,177 | - | 727,395 | 10 |
| - | - | - | 415,200 | - | - | 415,200 | 11 |
| 1,225,077 | 14,327 | 174,727 | 544,036 | 8,384,116 | 315,307 | 15,521,986 | 12 |
| - | - | - | 82,293 | - | - | 82,293 | 13 |
| - | - | - | - | 24,244 | 10,979 | 35,223 | 14 |
| 4,749,416 | - | 1,534 | 3,224,800 | 114,782 | - | 24,722,451 | 15 |
| - | - | - | - | - | - | 1,286,000 | 16 |
| - | - | - | - | 106,149 | - | 352,819 | 17 |
| 3,336,375 | 703,270 | 897,744 | 922,191 | 16,896,971 | 744,902 | 32,701,566 | 18 |
| 9,770,398 | 998,804 | 1,450,398 | 5,782,922 | 26,033,011 | 1,089,006 | 79,845,571 | 19 |
| 10,011,857 | 1,168,377 | 1,336,023 | 5,717,316 | 25,059,238 | 1,006,275 | 79,334,307 | 20 |
| 11,043,596 | 1,165,160 | 1,248,478 | 5,694,826 | 23,647,564 | 897,154 | 79,045,628 | 21 |

業務経理

1 2 業務経理損益計算書

| 項目 | 組合名 | 地方公務員 | 地方職員 | (再掲)団体共済部 | 公立学校共済組合 | | |
|----------|---------------|------------|-----------|-----------|-----------|-----------|--------|
| | | 共済組合連合会 | 共済組合 | | | | |
| 借 | 経常費用 | 役員報酬 | 62,194 | 64,079 | 13,837 | 81,830 | |
| | | 職員給付 | 417,777 | 1,507,722 | 103,007 | 2,377,275 | |
| | | 社会保険負担 | - | - | - | 380,422 | |
| | | 厚生費 | 555 | 2,826 | 135 | 5,807 | |
| | | 旅費 | 2,510 | 27,729 | 377 | 35,886 | |
| | | 旅費 | 12,417 | 246,134 | 10,541 | 722,368 | |
| | | 委託業務費 | 25,606 | 98,729 | 8,098 | - | |
| | | 委託管理費 | 1,041,641 | 706,709 | 40,123 | 1,184,439 | |
| | | 光熱水料費 | 7,336 | 58,821 | - | - | |
| | | 燃料費 | 3,136 | 19,576 | 676 | 13,325 | |
| | | 被服費 | - | - | - | 51 | |
| | | 繕修費 | 153 | 7,063 | 40 | 47 | |
| | | 洗濯費 | - | - | - | 11,773 | |
| | | 賃借料 | 147,616 | 51,415 | 13,117 | 191 | |
| | | 管理費 | - | - | - | 73,708 | |
| | | 保険料 | - | 696 | - | - | |
| | | 消耗器具 | - | - | - | 1,117 | |
| | | 調査研究費 | 83,019 | 21,284 | 75 | - | |
| | | 普及費 | 31,442 | 17,176 | 1,876 | 36 | |
| | | 謝金 | 465 | 616 | - | 89,842 | |
| | | 諸費 | 1,260 | 605 | - | 2,561 | |
| | | 食糧費 | 472 | 101 | - | 49 | |
| | | 負担費 | 81,285 | 421,802 | 23,677 | - | |
| | | 消費税 | - | 62,935 | - | 120,539 | |
| | | 交際費 | - | 196 | 56 | - | |
| | | 選挙費 | - | - | - | - | |
| | | 分租金 | - | - | - | - | |
| | | 分會費 | - | - | - | 21,631 | |
| | | 分連事務費 | - | 116,415 | 4,242 | 362,162 | |
| | | 負担金 | - | - | - | - | |
| | | 交付金 | - | - | - | - | |
| | | 組合手数料 | - | - | - | - | |
| | | 信託等買手料 | - | - | - | - | |
| | | 雑費 | 833 | 6,261 | 226 | 15,380 | |
| | | 減価償却費 | 661 | 80,427 | 122 | 146,248 | |
| | | 災害補てん引当金繰入 | - | - | - | - | |
| | | 特別修繕引当金繰入 | - | - | - | - | |
| | | 支払利息 | - | - | - | - | |
| | | 開発費償却 | - | 166,765 | - | 232,569 | |
| | | 有価証券売却損 | - | - | - | - | |
| | | 有価証券評価損 | - | - | - | - | |
| | | 有価証券還差 | - | 13 | - | - | |
| | | 承継差 | - | - | - | - | |
| | | 雑損 | - | - | - | - | |
| | | 特別損失 | 前期損定資産 | - | - | - | 11,976 |
| | | | 修正却却損 | - | - | - | - |
| | | | 除却損 | - | 3,307 | 6 | 389 |
| | | | 固定資産評価損 | - | - | - | - |
| | | | 当期利益 | - | 52,363 | 37,331 | - |
| 当期利益金 | 当期利益 | - | - | - | - | | |
| 合計 | 計 | 1,920,378 | 3,741,763 | 257,562 | 5,891,619 | | |
| 平成23年度合計 | 計 | 1,807,060 | 3,958,099 | 269,924 | 6,268,337 | | |
| 平成22年度合計 | 計 | 2,027,493 | 4,616,287 | 252,305 | 6,628,962 | | |
| 貸 | 経常収益 | 組合分担金 | 1,083,035 | - | - | - | |
| | | 負担金 | - | 2,692,481 | 156,058 | 4,014,235 | |
| | | 構成組合事務費負担金 | - | - | - | - | |
| | | 込入金 | - | - | - | - | |
| | | 雑収入 | 1,098 | 125,813 | 548 | 23,986 | |
| | | 補助金 | - | - | - | 21,199 | |
| | | 寄附金 | - | - | - | - | |
| | | 連合会交付金 | - | - | - | - | |
| | | 災害補てん引当金戻入 | - | - | - | - | |
| | | 特別修繕引当金戻入 | - | - | - | - | |
| | | 利息及び配当金 | 3,131 | 11,707 | 966 | 36,908 | |
| | | 貸付料 | - | - | - | - | |
| | | 有価証券売却益 | - | - | - | - | |
| | | 有価証券評価益 | - | - | - | - | |
| | | 有価証券還差 | - | 10 | - | - | |
| | | 承継差 | - | - | - | - | |
| | | 雑益 | - | - | - | - | |
| 繰入金 | 短期経理より繰入 | - | 311,064 | - | 733,047 | | |
| | 長期経理より繰入 | - | 599,487 | 99,990 | 929,838 | | |
| | 長期給付経理より繰入 | 718,200 | - | - | - | | |
| | 第一預託金管理経理より繰入 | - | - | - | - | | |
| 特別利益 | 前期損定資産 | - | 1,202 | - | 3,905 | | |
| | 修正却却益 | - | - | - | - | | |
| | 除却益 | - | - | - | - | | |
| | 固定資産評価益 | - | - | - | - | | |
| 当期損失金 | 当期損失 | - | - | - | - | | |
| 合計 | 計 | 114,914 | - | - | 128,499 | | |
| 平成23年度合計 | 計 | 1,920,378 | 3,741,763 | 257,562 | 5,891,619 | | |
| 平成22年度合計 | 計 | 1,807,060 | 3,958,099 | 269,924 | 6,268,337 | | |
| 平成22年度合計 | 計 | 2,027,493 | 4,616,287 | 252,305 | 6,628,962 | | |

(単位 千円)

| 警察共済組合 | 東京都職員 共済組合 | 指定都市職員 共済組合 | 全国市町村職員 共済組合連合会 | 市町村職員 共済組合 | 都市職員共済組合 | 合計 |
|-----------|---------------|----------------|--------------------|---------------|----------|------------|
| 71,658 | 3,960 | 998 | 31,885 | 9,848 | 520 | 326,971 |
| 1,048,798 | 20,566 | 218,950 | 667,487 | 6,269,153 | 310,803 | 12,838,529 |
| - | - | - | - | - | - | 380,422 |
| 2,780 | 30 | 437 | 1,240 | 7,445 | 504 | 21,623 |
| 33,648 | 478 | 11,251 | 19,341 | 130,044 | 8,545 | 269,430 |
| 247,991 | 128,198 | 139,474 | 239,199 | 696,351 | 43,089 | 2,475,220 |
| 23,043 | 9,965 | 17,355 | 27,723 | 57,129 | 8,502 | 268,051 |
| 993,660 | 643,386 | 528,130 | 1,065,557 | 448,572 | 7,735 | 6,619,829 |
| 177,545 | 2,889 | - | - | 100,004 | 6,340 | 352,935 |
| 23,233 | 1,830 | 1,207 | 22,991 | 37,869 | 544 | 123,712 |
| 198 | - | - | - | 1,112 | 1,264 | 2,625 |
| 1,114 | - | 48 | - | 538 | - | 1,747 |
| 10,886 | - | 260 | 141 | 5,361 | 65 | 35,702 |
| 2 | - | - | - | - | - | 193 |
| 75,008 | 107,450 | 46,133 | 153,783 | 655,021 | 13,112 | 1,323,245 |
| 2,382 | - | - | - | - | - | 2,382 |
| 976 | - | 5 | - | 2,420 | 33 | 5,247 |
| 1,501 | - | - | - | - | - | 1,501 |
| 842 | 11,209 | 63 | 40,428 | 3,336 | 88 | 160,303 |
| 40,027 | 16,468 | 52,372 | 52,486 | 241,746 | 3,019 | 544,577 |
| 376 | - | - | - | 170 | - | 1,627 |
| 77 | 5,904 | 2,007 | 3,232 | 8,573 | 741 | 24,961 |
| 19 | - | 3 | 753 | 3,770 | - | 5,168 |
| 205,035 | 5,315 | 65,654 | 495,744 | 1,081,380 | 55,910 | 2,412,125 |
| 1,556 | - | 2,141 | 66,989 | 87,738 | 3,921 | 345,818 |
| 24 | - | - | 240 | 607 | - | 1,066 |
| - | 312 | 7 | 1,156 | 11,472 | 101 | 13,048 |
| 9,247 | - | - | - | - | - | 9,247 |
| - | - | - | - | - | - | 21,631 |
| 111,036 | 46,296 | 75,536 | - | - | - | 711,444 |
| - | - | - | - | 4,217,998 | 208,342 | 4,426,340 |
| - | - | - | 4,101,642 | - | - | 4,101,642 |
| - | - | - | - | - | - | - |
| 3,941 | 60 | 185 | 1,175 | 20,571 | 490 | 48,897 |
| 123,694 | - | 2,317 | 24,394 | 82,310 | 411 | 460,461 |
| - | - | - | - | - | - | - |
| - | - | - | 8,875 | - | - | 8,875 |
| - | - | - | 9,600 | 537 | - | 10,137 |
| 349,616 | - | 8,811 | - | 19,909 | - | 777,670 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | 13 |
| - | - | - | - | - | - | - |
| - | - | - | 22 | - | - | 22 |
| 5,319 | - | 61 | - | 252 | - | 17,608 |
| - | - | - | - | 969 | - | 969 |
| 153 | - | 0 | - | 608 | 17 | 4,475 |
| - | - | - | - | - | - | - |
| - | - | 135,494 | 156,871 | 1,000,157 | 90,740 | 1,435,625 |
| 3,565,385 | 1,004,313 | 1,308,898 | 7,192,950 | 15,202,971 | 764,834 | 40,593,112 |
| 4,063,485 | 1,020,322 | 1,427,137 | 7,523,170 | 15,385,898 | 820,500 | 42,274,008 |
| 4,784,079 | 994,291 | 1,545,373 | 7,568,124 | 15,202,973 | 797,532 | 44,165,113 |
| - | - | - | 10,788 | - | - | 1,093,823 |
| 2,491,685 | 651,343 | 882,349 | 35,000 | 9,539,326 | 445,169 | 20,751,589 |
| - | - | - | 4,426,340 | - | - | 4,426,340 |
| - | - | - | - | - | - | - |
| 51 | 17,580 | 4,653 | 309 | 33,775 | 75 | 207,340 |
| 32,056 | - | - | - | 58 | 24,633 | 77,946 |
| 24,012 | - | - | - | - | - | 24,012 |
| - | - | - | - | 3,919,753 | 181,889 | 4,101,642 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 56,469 | 250 | 2,421 | 3,111 | 98,926 | 24,111 | 237,033 |
| 66,584 | - | - | - | - | - | 66,584 |
| - | - | - | - | 6,928 | - | 6,928 |
| - | - | - | - | - | - | - |
| - | - | - | - | 941 | - | 952 |
| - | - | - | - | - | - | - |
| 33 | 347 | - | 5,333 | 169 | 695 | 6,577 |
| 358,828 | 113,019 | 160,670 | - | 1,562,584 | 86,644 | 3,325,857 |
| 497,634 | 185,390 | 251,181 | - | - | - | 2,463,531 |
| - | - | - | 2,712,068 | - | - | 3,430,268 |
| - | - | - | - | - | - | - |
| 22,425 | 0 | 6,318 | 0 | 260 | - | 34,111 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 15,609 | 36,384 | 1,306 | - | 40,249 | 1,618 | 338,580 |
| 3,565,385 | 1,004,313 | 1,308,898 | 7,192,950 | 15,202,971 | 764,834 | 40,593,112 |
| 4,063,485 | 1,020,322 | 1,427,137 | 7,523,170 | 15,385,898 | 820,500 | 42,274,008 |
| 4,784,079 | 994,291 | 1,545,373 | 7,568,124 | 15,202,973 | 797,532 | 44,165,113 |

業務経理

1 3 保健經理貸借対照表

| 項 目 | | 組 合 名 | | | | 地方職員共済組合 | | 公立学校共済組合 |
|----------------|---------|------------|------------|-------------|------------|-------------|---|----------|
| | | | | | | (再掲) 団体共済部 | | |
| 借 | 流 動 資 産 | 現金 | 1 | - | - | - | - | |
| | | 現金 | 2 | - | - | - | - | |
| | | 現金 | 3 | - | - | - | - | |
| | | 現金 | 4 | 5,986,527 | 406 | 14,446,434 | | |
| | | 現金 | 5 | - | - | - | | |
| | | 現金 | 6 | 1,926,547 | - | 355,858 | | |
| | | 現金 | 7 | 297,557 | 63,097 | - | | |
| | | 現金 | 8 | 6,947,459 | 29,987 | - | | |
| | | 現金 | 9 | - | - | - | | |
| | | 現金 | 10 | 1,382,339 | 394 | - | | |
| | | 現金 | 11 | - | - | - | | |
| | | 現金 | 12 | - | - | - | | |
| | 固 定 資 産 | 現金 | 13 | - | - | - | | |
| | | 現金 | 14 | - | - | - | | |
| | | 現金 | 15 | 1,661 | 16 | 1,267 | | |
| | | 現金 | 16 | - | - | - | | |
| | | 現金 | 17 | - | - | - | | |
| | | 現金 | 18 | - | - | - | | |
| | | 現金 | 19 | 738 | - | 1,092 | | |
| | | 現金 | 20 | 15,331 | 126 | 20 | | |
| | | 現金 | 21 | - | - | 123,595,608 | | |
| | | 現金 | 22 | 510,754 | 10,520 | 1,754,721 | | |
| | | 現金 | 23 | - | - | - | | |
| | | 現金 | 24 | 19 | - | - | | |
| 方 | 固 定 資 産 | 施設 | 25 | 47,570 | - | 331,840 | | |
| | | 施設 | 26 | - | - | - | | |
| | | 施設 | 27 | 15,062 | - | - | | |
| | | 施設 | 28 | - | - | - | | |
| | | 施設 | 29 | - | - | - | | |
| | | 施設 | 30 | 1,651 | - | 869 | | |
| | | 施設 | 31 | 7,326 | 51 | 7,296 | | |
| | | 施設 | 32 | - | - | - | | |
| | | 施設 | 33 | 15,601 | - | 2,811,011 | | |
| | | 施設 | 34 | - | - | - | | |
| | | 施設 | 35 | - | - | - | | |
| | | 施設 | 36 | - | - | - | | |
| | | 施設 | 37 | - | - | 325 | | |
| | | 施設 | 38 | 79 | - | 957 | | |
| | | 施設 | 39 | 69,670 | - | 1,500 | | |
| | | 施設 | 40 | - | - | - | | |
| | | 施設 | 41 | - | - | - | | |
| | | 施設 | 42 | - | - | - | | |
| 施設 | 43 | - | - | - | | | | |
| 施設 | 44 | 26,409 | - | 63,574 | | | | |
| 合 計 | 45 | 17,252,261 | 104,596 | 143,372,372 | | | | |
| 平 成 23 年 度 合 計 | 46 | 17,011,266 | 96,558 | 136,863,318 | | | | |
| 平 成 22 年 度 合 計 | 47 | 16,152,187 | 108,629 | 131,533,300 | | | | |
| 貸 | 流 動 負 債 | 借入金 | 1 | - | - | - | | |
| | | 借入金 | 2 | 289 | - | 6,500 | | |
| | | 借入金 | 3 | 435,208 | - | 993,019 | | |
| | | 借入金 | 4 | 9,891 | 291 | 24,445 | | |
| | | 借入金 | 5 | - | - | - | | |
| | | 借入金 | 6 | 146,564 | 179 | 1,326,159 | | |
| | | 借入金 | 7 | - | - | - | | |
| | | 借入金 | 8 | 0 | - | - | | |
| | | 借入金 | 9 | - | - | - | | |
| | | 借入金 | 10 | - | - | - | | |
| | 固 定 負 債 | 借入金 | 11 | - | - | - | | |
| | | 借入金 | 12 | 419,879 | 19,677 | 1,529,984 | | |
| | | 借入金 | 13 | - | - | - | | |
| | | 借入金 | 14 | - | - | - | | |
| | | 借入金 | 15 | - | - | - | | |
| | (剰余金) | 剰余金 | 16 | 622,296 | - | 103,852,908 | | |
| | | 剰余金 | 17 | - | - | - | | |
| | | 剰余金 | 18 | 21,271 | - | - | | |
| 剰余金 | | 19 | 31,058 | - | 157,690 | | | |
| 剰余金 | | 20 | 15,565,805 | 84,449 | 35,481,667 | | | |
| 合 計 | 21 | 17,252,261 | 104,596 | 143,372,372 | | | | |
| 平 成 23 年 度 合 計 | 22 | 17,011,266 | 96,558 | 136,863,318 | | | | |
| 平 成 22 年 度 合 計 | 23 | 16,152,187 | 108,629 | 131,533,300 | | | | |

(単位 千円)

| 警察共済組合 | 東京都職員 共済組合 | 指定都市職員 共済組合 | 全国市町村職員 共済組合連合会 | 市町村職員 共済組合 | 都市職員 共済組合 | 合計 | |
|------------|---------------|----------------|--------------------|---------------|--------------|-------------|----|
| - | 133 | 168 | - | 3,581 | - | 3,881 | 1 |
| 50 | - | 30 | - | 206 | - | 286 | 2 |
| - | - | - | - | - | - | - | 3 |
| 4,039,639 | 1,632,669 | 2,061,717 | 27,566 | 6,709,409 | 331,520 | 35,235,481 | 4 |
| - | - | - | - | 578,000 | - | 578,000 | 5 |
| - | 1,200,000 | 450,000 | 510,000 | 23,572,236 | 700,000 | 28,714,641 | 6 |
| 205,873 | - | 979,703 | - | 2,422,375 | - | 3,905,508 | 7 |
| - | 26,094,630 | 768,831 | - | 15,153,696 | 579,750 | 49,544,366 | 8 |
| - | - | - | - | - | - | - | 9 |
| 43,828 | - | 342,125 | - | 2,356,421 | 101,424 | 4,226,136 | 10 |
| - | - | - | - | - | - | - | 11 |
| - | - | - | - | - | - | - | 12 |
| 32 | - | - | - | 57 | - | 89 | 13 |
| - | 78 | 1,723 | - | 40,134 | - | 41,935 | 14 |
| 42 | - | 608 | - | 67,285 | - | 70,863 | 15 |
| - | - | - | - | - | - | - | 16 |
| - | - | 778 | - | 5,219 | 1 | 5,998 | 17 |
| - | - | - | - | - | - | - | 18 |
| 181 | 364 | 102 | 11 | 802 | 150 | 3,440 | 19 |
| 45,895 | 22,952 | 1,453 | 14 | 59,357 | 2,769 | 147,790 | 20 |
| 11,184,190 | - | - | - | - | - | 134,779,798 | 21 |
| 11,649 | 82,234 | 260,162 | - | 101,764 | 11 | 2,721,295 | 22 |
| - | - | - | - | 4,482 | - | 4,482 | 23 |
| - | 928 | - | - | 62 | - | 1,010 | 24 |
| 25,300 | 22,402 | 557,760 | - | 2,369,935 | 5 | 3,354,813 | 25 |
| - | - | - | - | 1,103 | - | 1,103 | 26 |
| 6,630 | 27,155 | 5,373 | - | 86,605 | 4 | 140,829 | 27 |
| - | 854 | 2,833 | - | 22,171 | - | 25,859 | 28 |
| - | 46,277 | - | - | - | - | 46,277 | 29 |
| 133 | 904 | - | - | 2,543 | - | 6,100 | 30 |
| 43,524 | 2,731 | 53,289 | 145 | 44,680 | - | 158,991 | 31 |
| - | 544 | - | - | - | - | 544 | 32 |
| 3,605 | 187,619 | 359,898 | - | 1,101,152 | 213,324 | 4,692,209 | 33 |
| - | - | - | - | - | - | - | 34 |
| - | - | - | - | 7,200 | - | 7,200 | 35 |
| 34 | - | 148 | - | 51 | - | 558 | 36 |
| - | 9,000 | 11,268 | - | 6,020 | - | 27,324 | 37 |
| 9,581 | - | 0 | - | - | - | 80,751 | 38 |
| - | - | 450,000 | - | - | - | 450,000 | 39 |
| - | - | - | - | - | - | - | 40 |
| - | - | - | - | - | - | - | 41 |
| - | - | - | - | - | - | - | 42 |
| 48,331 | - | 392 | - | 22,120 | - | 160,826 | 43 |
| 15,668,517 | 29,329,616 | 6,308,363 | 537,735 | 54,738,542 | 1,928,959 | 269,136,365 | 44 |
| 15,820,012 | 29,011,524 | 5,853,674 | 615,485 | 56,570,461 | 1,800,716 | 263,546,457 | 45 |
| 16,066,546 | 28,673,200 | 5,276,053 | 383,692 | 55,339,987 | 1,708,916 | 255,133,881 | 46 |
| - | - | - | - | - | - | - | 47 |
| 4,930 | - | - | 69 | 4,507 | - | 16,295 | 1 |
| 74,798 | 367,081 | 357,121 | 2,928 | 1,342,640 | 120,022 | 3,692,818 | 2 |
| 248,810 | 5,790 | 139,485 | 124 | 338,928 | 427 | 767,899 | 3 |
| - | - | - | - | - | - | - | 4 |
| 2,965 | 1,903 | 1,016 | 82 | 550,308 | 1,615 | 2,030,612 | 5 |
| 739 | - | 1,449 | - | - | - | 2,188 | 6 |
| - | - | 12,360 | - | 2,020 | - | 14,380 | 7 |
| - | - | 584 | - | 33,553 | - | 34,137 | 8 |
| - | - | - | - | - | - | - | 9 |
| - | - | - | - | - | - | - | 10 |
| 76,048 | 233,452 | 142,258 | 31,202 | 2,002,700 | 103,136 | 4,538,660 | 11 |
| - | - | - | - | - | - | - | 12 |
| - | - | 108,669 | - | 159,910 | - | 268,579 | 13 |
| - | - | - | - | - | - | - | 14 |
| 591,617 | 491,804 | 1,645,849 | - | 3,162,277 | 214,837 | 110,581,588 | 15 |
| - | - | - | - | 1,568,814 | 4,000 | 1,572,814 | 16 |
| 8,939,261 | 6,775,478 | - | - | 2,507,411 | 4,000 | 18,247,422 | 17 |
| 4,440 | 14,874 | 79,268 | - | 969,318 | 5,478 | 1,262,126 | 18 |
| 5,724,907 | 21,439,233 | 3,820,305 | 503,330 | 42,084,194 | 1,475,445 | 126,094,886 | 19 |
| 15,668,517 | 29,329,616 | 6,308,363 | 537,735 | 54,738,542 | 1,928,959 | 269,136,365 | 20 |
| 15,820,012 | 29,011,524 | 5,853,674 | 615,485 | 56,570,461 | 1,800,716 | 263,546,457 | 21 |
| 16,066,546 | 28,673,200 | 5,276,053 | 383,692 | 55,339,987 | 1,708,916 | 255,133,881 | 22 |

保健
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1 4 保健經理損益計算書

| 項 目 | | 組 合 名 | 地方職員共済組合 | | 公立学校共済組合 |
|-----|--|----------|----------|------------|----------|
| | | | | (再掲) 団体共済部 | |
| | | 役員報酬 | 1 | - | - |
| | | 職員給金 | 2 | 461,236 | 30,824 |
| | | 社会保険負担金 | 3 | - | - |
| | | 厚生事業費 | 4 | - | - |
| | | 特定健康診査等費 | 5 | 4,217,262 | 101,211 |
| | | 旅事務仕 | 6 | 347,092 | - |
| | | 事用品 | 7 | 4,606 | 163 |
| | | 商消耗器 | 8 | 18,117 | 3,308 |
| | | 業用消耗品 | 9 | - | - |
| | | 医療食料 | 10 | - | - |
| | | 飲食物料 | 11 | 530 | - |
| | | 加賃 | 12 | - | - |
| | | 委託託管 | 13 | - | - |
| | | 委託託管 | 14 | - | - |
| | | 委託託管 | 15 | - | - |
| | | 委託託管 | 16 | 61,435 | 2,400 |
| | | 委託託管 | 17 | 79,905 | 408 |
| | | 委託託管 | 18 | 4,999 | - |
| | | 委託託管 | 19 | - | - |
| | | 委託託管 | 20 | 3,169 | 338 |
| | | 委託託管 | 21 | 335 | - |
| | | 委託託管 | 22 | - | - |
| | | 委託託管 | 23 | 5,128 | - |
| | | 委託託管 | 24 | 141 | - |
| | | 委託託管 | 25 | 11,077 | 5,674 |
| | | 委託託管 | 26 | 1,016 | - |
| | | 委託託管 | 27 | 15,339 | - |
| | | 委託託管 | 28 | - | - |
| | | 委託託管 | 29 | 5,445 | 332 |
| | | 委託託管 | 30 | - | - |
| | | 委託託管 | 31 | - | - |
| | | 委託託管 | 32 | - | - |
| | | 委託託管 | 33 | 42 | - |
| | | 委託託管 | 34 | 680,986 | 5,966 |
| | | 委託託管 | 35 | 179,604 | - |
| | | 委託託管 | 36 | - | - |
| | | 委託託管 | 37 | - | - |
| | | 委託託管 | 38 | - | - |
| | | 委託託管 | 39 | - | - |
| | | 委託託管 | 40 | - | - |
| | | 委託託管 | 41 | - | - |
| | | 委託託管 | 42 | - | - |
| | | 委託託管 | 43 | - | - |
| | | 委託託管 | 44 | - | - |
| | | 委託託管 | 45 | - | - |
| | | 委託託管 | 46 | 444 | 91 |
| | | 委託託管 | 47 | 11,670 | 6 |
| | | 委託託管 | 48 | 19 | - |
| | | 委託託管 | 49 | - | - |
| | | 委託託管 | 50 | - | - |
| | | 委託託管 | 51 | - | - |
| | | 委託託管 | 52 | - | - |
| | | 委託託管 | 53 | - | - |
| | | 委託託管 | 54 | 6,654 | - |
| | | 委託託管 | 55 | - | - |
| | | 委託託管 | 56 | - | - |
| | | 委託託管 | 57 | 2,433 | - |
| | | 委託託管 | 58 | - | - |
| | | 委託託管 | 59 | - | - |
| | | 委託託管 | 60 | 4 | - |

(単位 千円)

| 警察共済組合 | 東京都職員 共済組合 | 指定都市職員 共済組合 | 全国市町村職員 共済組合連合会 | 市町村職員 共済組合 | 都市職員 共済組合 | 合計 | |
|-----------|---------------|----------------|--------------------|---------------|--------------|------------|----|
| - | - | - | - | 197 | - | 197 | 1 |
| 37,537 | 154,507 | 141,243 | 11,636 | 1,187,057 | 74,463 | 4,208,769 | 2 |
| - | - | - | - | - | - | 343,220 | 3 |
| - | - | - | - | - | - | 15,058,052 | 4 |
| 5,089,664 | 1,965,897 | 2,297,652 | 26 | 15,925,076 | 1,113,202 | 30,614,643 | 5 |
| - | 358,133 | 301,984 | - | 1,242,037 | 43,643 | 2,292,890 | 6 |
| 259 | 3,103 | 1,304 | 845 | 35,612 | 641 | 72,064 | 7 |
| 12,077 | 133,083 | 9,900 | 176 | 152,225 | 4,508 | 431,742 | 8 |
| 134 | - | - | - | 4,458 | - | 4,592 | 9 |
| - | - | - | - | - | - | - | 10 |
| 436 | 11,679 | 12,830 | - | 20,431 | - | 45,905 | 11 |
| - | 126,515 | - | - | - | - | 126,515 | 12 |
| - | 3,926 | - | - | - | - | 3,926 | 13 |
| - | - | - | - | 68,406 | - | 68,406 | 14 |
| - | 5,266 | - | - | - | - | 5,266 | 15 |
| 4,928 | 25,377 | 71,126 | - | 11,944 | 2,640 | 177,450 | 16 |
| 441,084 | 91,038 | 426,721 | - | 316,849 | 4,869 | 1,986,512 | 17 |
| 11,679 | 11,023 | 42,023 | - | 261,453 | 1,078 | 332,255 | 18 |
| - | 3,816 | - | - | - | - | 3,816 | 19 |
| 748 | 3,993 | 17,418 | - | 103,510 | 509 | 139,179 | 20 |
| 8 | 403 | - | - | 11,952 | 432 | 13,593 | 21 |
| - | 670 | 15 | - | 453 | - | 1,185 | 22 |
| 284 | 6,198 | 6,601 | - | 25,620 | - | 50,351 | 23 |
| 124 | 870 | 620 | - | 8,136 | - | 9,998 | 24 |
| 10,976 | 26,012 | 36,955 | - | 208,364 | 5,209 | 340,269 | 25 |
| 209 | 405 | 889 | - | 4,038 | - | 7,324 | 26 |
| - | 651 | 65 | 42,747 | 26,833 | 2,239 | 104,325 | 27 |
| - | - | - | 8,591 | - | - | 8,591 | 28 |
| 117 | 31,391 | 143,552 | 3,753 | 214,789 | 30,958 | 532,730 | 29 |
| - | 3 | - | - | 992 | - | 995 | 30 |
| - | - | - | - | - | - | - | 31 |
| 30 | 1,310 | 1,452 | 865 | 6,991 | - | 11,941 | 32 |
| - | - | - | - | 3,547 | - | 5,218 | 33 |
| 524,215 | 25,498 | 69,913 | 1,840 | 228,984 | 12,479 | 1,543,915 | 34 |
| 8,806 | - | 14,072 | 2,432 | 404,017 | 36,052 | 695,477 | 35 |
| - | - | - | - | 263,927 | 13,713 | 277,640 | 36 |
| - | - | - | - | - | - | 10,792 | 37 |
| 48 | - | - | - | - | - | 48 | 38 |
| - | - | - | - | 3,729 | - | 3,729 | 39 |
| - | - | - | - | - | - | - | 40 |
| - | - | - | 172,980 | - | - | 172,980 | 42 |
| - | - | - | - | - | - | - | 43 |
| 319 | - | - | - | - | - | 319 | 44 |
| - | - | - | - | - | - | - | 45 |
| 337 | 30 | 21 | - | 7,604 | 836 | 28,306 | 46 |
| 25,577 | 28,259 | 46,630 | 580 | 151,124 | 9 | 276,219 | 47 |
| - | 928 | - | - | 62 | - | 1,010 | 48 |
| - | - | - | - | - | - | - | 49 |
| - | - | 3,396 | - | - | - | 3,396 | 50 |
| - | - | - | - | - | - | - | 51 |
| - | - | - | - | 424 | - | 424 | 52 |
| - | - | - | - | - | - | - | 53 |
| 11,649 | - | 369 | - | 10,193 | - | 66,270 | 54 |
| - | - | - | - | - | - | - | 55 |
| - | - | - | - | - | - | 2,433 | 57 |
| - | - | - | - | - | - | - | 58 |
| - | - | - | - | - | - | - | 59 |
| - | - | - | - | 12,424 | - | 12,428 | 60 |

保健
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| 項 目 | | 組 合 名 | | | | | | 地方職員共済組合 | | 公立学校共済組合 | |
|---------------|-----------------|---------------------|-----------------|------------|--------|---|---|------------|-----------|-----------|-------|
| | | | | | | | | (再掲) 団体共済部 | | | |
| 繰 入 金 | 業 務 經 理 へ 繰 入 | 保健 經理 へ 繰 入 | 61 | - | - | - | - | - | - | - | |
| | | 医療 經理 へ 繰 入 | 62 | - | - | - | - | - | - | - | |
| | | 宿泊 經理 へ 繰 入 | 63 | 70,031 | - | - | - | - | - | - | |
| | | 貯金 經理 へ 繰 入 | 64 | 451,404 | - | - | - | - | 387,836 | - | |
| | | 貸付 經理 へ 繰 入 | 65 | - | - | - | - | - | - | - | |
| | | 物産 經理 へ 繰 入 | 66 | - | - | - | - | - | - | - | |
| | | 住宅 經理 へ 繰 入 | 67 | - | - | - | - | - | - | - | |
| | | 医療 經理 へ 繰 入 | 68 | - | - | - | - | - | - | - | |
| | | 宿泊 經理 へ 繰 入 | 69 | 1,232 | - | - | - | - | - | 5,300,000 | |
| | | 貸付 經理 へ 繰 入 | 70 | 138,947 | - | - | - | - | - | 1,996,260 | |
| | | 物産 經理 へ 繰 入 | 71 | - | - | - | - | - | - | - | |
| | | 物産 經理 へ 繰 入 | 72 | 1,500 | - | - | - | - | - | - | |
| | | 特別損失 | 前 期 損 益 修 正 損 失 | 固定 資産 除却 損 | 73 | - | - | - | - | - | 6,933 |
| | | | | 固定 資産 除却 損 | 74 | - | - | - | - | - | - |
| 固定 資産 除却 損 | 75 | | | 323 | - | - | - | - | - | 704 | |
| 固定 資産 除却 損 | 76 | | | - | - | - | - | - | - | - | |
| 当期利益金 | 当 期 利 益 金 | 77 | 216,065 | 12,342 | - | - | - | 6,337,226 | | | |
| 合 計 | 合 計 | 78 | 6,998,191 | 163,062 | - | - | - | 32,642,184 | | | |
| 平成 23 年 度 合 計 | 平成 23 年 度 合 計 | 79 | 7,992,861 | 164,203 | - | - | - | 32,954,629 | | | |
| 平成 22 年 度 合 計 | 平成 22 年 度 合 計 | 80 | 7,273,358 | 168,324 | - | - | - | 32,547,621 | | | |
| 貸 常 收 益 | 負 担 金 | 掛 金 | 1 | 2,462,627 | 81,292 | - | - | - | 8,853,224 | | |
| | | 内 部 患 者 収 入 | 2 | 2,366,204 | 81,230 | - | - | - | 8,852,893 | | |
| | | 保 險 患 者 収 入 | 3 | - | - | - | - | - | - | | |
| | | 一 般 患 者 収 入 | 4 | - | - | - | - | - | - | | |
| | | 老 人 保 健 患 者 収 入 | 5 | - | - | - | - | - | - | | |
| | | 設 施 設 備 収 入 | 6 | - | - | - | - | - | - | | |
| | | 商 品 販 売 上 益 | 7 | 698,698 | - | - | - | - | - | | |
| | | 商 品 販 売 上 益 | 8 | - | - | - | - | - | - | | |
| | | 受 託 商 品 手 数 料 | 9 | - | - | - | - | - | - | | |
| | | 組 合 分 担 金 料 | 10 | - | - | - | - | - | - | | |
| | | 保 險 手 数 料 | 11 | - | - | - | - | - | - | | |
| | | 現 金 過 不 足 | 12 | 157,571 | - | - | - | - | - | | |
| | | 特 定 健 康 診 査 等 収 入 | 13 | - | - | - | - | - | - | | |
| | | 雑 収 入 | 14 | - | - | - | - | - | - | | |
| | | 連 合 会 交 付 金 | 15 | 19,990 | - | - | - | - | - | 207,011 | |
| | | 補 助 金 | 16 | - | - | - | - | - | - | | |
| | | 寄 附 金 | 17 | 1,044,659 | - | - | - | - | - | 6,117,848 | |
| | | 貸 倒 引 当 金 戻 入 | 18 | 100,000 | - | - | - | - | - | 189,832 | |
| | | 災 害 補 償 引 当 金 戻 入 | 19 | 20 | - | - | - | - | - | - | |
| | | 特 別 修 繕 引 当 金 戻 入 | 20 | - | - | - | - | - | - | - | |
| | | 利 息 及 び 配 当 金 戻 入 | 21 | - | - | - | - | - | - | - | |
| | | 有 価 証 券 配 当 金 戻 入 | 22 | 68,871 | 540 | - | - | - | - | 1,215,612 | |
| | | 有 償 証 券 配 当 金 戻 入 | 23 | 15,461 | - | - | - | - | - | - | |
| | | 建 設 積 立 金 戻 入 | 24 | - | - | - | - | - | - | - | |
| | | 承 継 積 立 金 戻 入 | 25 | 4,295 | - | - | - | - | - | - | |
| | | 承 継 積 立 金 戻 入 | 26 | - | - | - | - | - | - | - | |
| | | 承 継 積 立 金 戻 入 | 27 | - | - | - | - | - | - | - | |
| | | 承 継 積 立 金 戻 入 | 28 | 1,034 | - | - | - | - | - | - | |
| 繰 入 金 | 短 期 經 理 繰 入 | 保 健 經理 繰 入 | 29 | - | - | - | - | - | - | | |
| | | 保 健 經理 繰 入 | 30 | - | - | - | - | - | - | | |
| | | 宿 泊 經理 繰 入 | 31 | - | - | - | - | - | - | | |
| | | 貯 金 經理 繰 入 | 32 | 49,101 | - | - | - | - | - | | |
| | | 物 資 經理 繰 入 | 33 | 8,794 | - | - | - | - | - | | |
| | | 医 療 經理 繰 入 | 34 | - | - | - | - | - | - | | |
| | | 貸 付 經理 繰 入 | 35 | - | - | - | - | - | - | | |
| | | 住 宅 經理 繰 入 | 36 | - | - | - | - | - | 7,200,000 | | |
| | | 災 害 給 付 繰 入 | 37 | - | - | - | - | - | - | | |
| | | 団 体 信 用 生 命 保 險 繰 入 | 38 | - | - | - | - | - | - | | |
| | | 団 体 信 用 生 命 保 險 繰 入 | 39 | - | - | - | - | - | - | | |
| 特別利益 | 前 期 損 益 修 正 益 益 | 固定 資産 除却 益 | 40 | 867 | - | - | - | - | 5,763 | | |
| | | 固定 資産 除却 益 | 41 | - | - | - | - | - | - | | |
| | | 固定 資産 除却 益 | 42 | - | - | - | - | - | - | | |
| 当期損失金 | 当 期 損 失 金 | 43 | - | - | - | - | - | - | | | |
| 合 計 | 合 計 | 44 | 6,998,191 | 163,062 | - | - | - | 32,642,184 | | | |
| 平成 23 年 度 合 計 | 平成 23 年 度 合 計 | 45 | 7,992,861 | 164,203 | - | - | - | 32,954,629 | | | |
| 平成 22 年 度 合 計 | 平成 22 年 度 合 計 | 46 | 7,273,358 | 168,324 | - | - | - | 32,547,621 | | | |

(単位 千円)

| 警察共済組合 | 東京都職員 共済組合 | 指定都市職員 共済組合 | 全国市町村職員 共済組合連合会 | 市町村職員 共済組合 | 都市職員 共済組合 | 合計 | |
|------------|---------------|----------------|--------------------|---------------|--------------|------------|----|
| - | - | - | - | - | - | - | 61 |
| - | - | - | - | 94,345 | - | 94,345 | 62 |
| - | - | - | - | - | - | 70,031 | 63 |
| 68,000 | 453,261 | 50,365 | 110,697 | 2,591,795 | 215,000 | 4,328,358 | 64 |
| - | - | - | - | - | - | - | 65 |
| - | - | - | - | - | - | - | 66 |
| - | - | - | - | - | - | - | 67 |
| - | - | - | - | - | - | - | 68 |
| - | - | - | - | - | - | 5,301,232 | 69 |
| 109,769 | - | - | - | 1,554,964 | - | 3,799,940 | 70 |
| - | - | - | - | - | - | - | 71 |
| 42,953 | - | - | - | - | - | 44,453 | 72 |
| 8,377 | 525 | 1,021 | 7,029 | 27,880 | 1,765 | 53,530 | 73 |
| - | - | - | - | 711,662 | - | 711,662 | 74 |
| 1,263 | 108 | 1,900 | - | 1,278 | - | 5,576 | 75 |
| - | - | - | - | - | - | - | 76 |
| - | 312,491 | 401,938 | - | 1,860,614 | 138,611 | 9,266,945 | 77 |
| 6,411,609 | 3,786,373 | 4,101,975 | 364,198 | 27,765,995 | 1,702,856 | 83,773,380 | 78 |
| 6,128,043 | 3,860,072 | 4,211,786 | 1,454,506 | 27,396,303 | 1,723,835 | 85,722,035 | 79 |
| 11,714,298 | 4,010,612 | 3,985,703 | 538,431 | 27,916,584 | 1,730,523 | 89,717,130 | 80 |
| 2,521,738 | 1,364,413 | 1,748,050 | - | 11,519,700 | 810,886 | 29,280,639 | 1 |
| 2,413,978 | 1,359,958 | 1,564,703 | - | 10,932,635 | 796,074 | 28,286,446 | 2 |
| - | 129,032 | - | - | - | - | 129,032 | 3 |
| - | 150,778 | - | - | - | - | 150,778 | 4 |
| - | 14,070 | - | - | - | - | 14,070 | 5 |
| - | 25,566 | - | - | - | - | 25,566 | 6 |
| 3,231 | 8,530 | 471,562 | - | 478,363 | - | 1,660,383 | 7 |
| 194 | - | - | - | 6,194 | - | 6,387 | 8 |
| - | - | - | - | - | - | - | 9 |
| - | - | - | 277,641 | - | - | 277,641 | 10 |
| 724,340 | - | - | - | 256,308 | 12,490 | 1,150,709 | 11 |
| - | - | - | - | - | - | - | 12 |
| 20,171 | - | 15,539 | - | 196,397 | - | 232,107 | 13 |
| 123 | 551,474 | 62,145 | - | 146,681 | - | 987,423 | 14 |
| - | - | - | - | 12,436 | 20 | 12,456 | 15 |
| 166,879 | - | 550 | - | 16,300 | - | 7,346,236 | 16 |
| 5,000 | - | - | - | - | - | 294,832 | 17 |
| - | 1,019 | - | - | 39 | - | 1,077 | 18 |
| - | - | - | - | - | - | - | 19 |
| - | - | - | - | 75,832 | - | 75,832 | 20 |
| 111,826 | 178,963 | 13,583 | 270 | 274,083 | 11,883 | 1,875,091 | 21 |
| - | - | - | - | 32,079 | - | 47,540 | 22 |
| - | - | - | - | - | - | - | 23 |
| - | 230 | 753 | - | 5,250 | - | 10,528 | 24 |
| - | - | - | - | - | - | - | 25 |
| - | - | 15,558 | - | - | - | 15,558 | 26 |
| - | 2,210 | - | 1,524 | 17,122 | - | 21,889 | 27 |
| - | - | - | - | - | - | - | 28 |
| - | - | - | - | 94,345 | - | 94,345 | 29 |
| 281,064 | - | - | - | - | - | - | 30 |
| - | - | - | - | 67,174 | - | 397,340 | 31 |
| - | - | 8,000 | - | - | - | 16,794 | 32 |
| - | - | - | - | 12,000 | - | 12,000 | 33 |
| - | - | - | - | - | - | - | 34 |
| - | - | - | - | - | - | 7,200,000 | 35 |
| - | - | 60,000 | - | - | - | 60,000 | 36 |
| - | - | - | - | - | - | - | 37 |
| - | - | - | - | - | - | - | 38 |
| 2,543 | 130 | 580 | 17,154 | 4,427 | - | 31,464 | 39 |
| - | - | - | - | - | - | - | 40 |
| - | - | - | - | - | - | - | 41 |
| 160,523 | - | 140,952 | 67,610 | 3,618,630 | 71,502 | 4,059,217 | 42 |
| 6,411,609 | 3,786,373 | 4,101,975 | 364,198 | 27,765,995 | 1,702,856 | 83,773,380 | 43 |
| 6,128,043 | 3,860,072 | 4,211,786 | 1,454,506 | 27,396,303 | 1,723,835 | 85,722,035 | 44 |
| 11,714,298 | 4,010,612 | 3,985,703 | 538,431 | 27,916,584 | 1,730,523 | 89,717,130 | 45 |
| - | - | - | - | - | - | - | 46 |

1 5 医療経理貸借対照表

| 項 目 | | 組 合 名 | | 地方職員共済組合 | 公立学校共済組合 | 警察共済組合 |
|-------------------|---------|-----------|-------------|-----------|------------|-----------|
| 借 | 流 動 資 産 | 現金 | 1 | 939 | 16,850 | 782 |
| | | 預金 | 2 | 115 | 841 | 50 |
| | | 預金 | 3 | - | - | - |
| | | 預金 | 4 | 998,260 | 8,091,056 | 451,811 |
| | | 預金 | 5 | 2,000 | - | - |
| | | 預金 | 6 | 678,000 | 2,070,000 | - |
| | | 預託証券 | 7 | - | - | 51,017 |
| | | 預託証券 | 8 | 135,130 | - | - |
| | | 預託証券 | 9 | - | - | - |
| | | 信託証券 | 10 | 63,115 | - | - |
| | | 信託証券 | 11 | - | - | - |
| | | 信託証券 | 12 | - | - | - |
| | | 信託証券 | 13 | - | - | - |
| | | 品 | 14 | 51 | - | - |
| | | 品 | 15 | 51,988 | 305,089 | 34,450 |
| | | 品 | 16 | 354 | 6,810 | 30 |
| | | 品 | 17 | - | - | - |
| | | 品 | 18 | - | - | - |
| | | 費用 | 19 | 1,074 | 65,942 | 3,614 |
| | | 費用 | 20 | 890 | 136 | 3,530 |
| | | 利益 | 21 | - | 29,354,635 | 320,000 |
| | | 利益 | 22 | 172,018 | 8,322,238 | 121,644 |
| | | 利益 | 23 | - | - | - |
| | | 利益 | 24 | 3,188 | 143,740 | 2,339 |
| 方 定 資 産 | 固 定 資 産 | 施設 | 25 | - | 28,929,862 | 579,684 |
| | | 施設 | 26 | 1,203 | 2,032 | - |
| | | 施設 | 27 | - | 1,152,365 | 3,170 |
| | | 施設 | 28 | 192 | 80,929 | - |
| | | 施設 | 29 | 18,435 | 4,500,979 | 30,829 |
| | | 施設 | 30 | 25 | 16,855 | 9,777 |
| | | 施設 | 31 | 6,751 | 843,640 | 6,850 |
| | | 施設 | 32 | - | - | - |
| | | 施設 | 33 | - | - | - |
| | | 施設 | 34 | - | 24,000,441 | 137,999 |
| | | 施設 | 35 | - | 153,512 | - |
| | | 施設 | 36 | - | - | - |
| | | 施設 | 37 | - | 189,840 | - |
| | | 施設 | 38 | - | 724 | 31 |
| | | 施設 | 39 | - | 9,069 | 51,296 |
| | | 施設 | 40 | - | - | 45 |
| | | 繰延資産 | 41 | - | - | - |
| 繰延資産 | 42 | 3,528 | 553,597 | 454 | | |
| 合 計 | 43 | 2,130,880 | 108,523,703 | 1,804,722 | | |
| 平成23年度 | 44 | 2,022,318 | 104,879,232 | 1,780,086 | | |
| 平成22年度 | 45 | 2,196,654 | 102,443,106 | 1,817,973 | | |
| 方 貸 負 債 | 流 動 負 債 | 短期借入金 | 1 | - | - | - |
| | | 短期借入金 | 2 | 702 | 94,537 | 94 |
| | | 短期借入金 | 3 | 165,975 | 3,551,986 | 136,392 |
| | | 短期借入金 | 4 | 9,750 | 531,548 | 8,503 |
| | | 短期借入金 | 5 | - | 320 | - |
| | | 短期借入金 | 6 | 3,420 | 284,464 | 580 |
| | | 短期借入金 | 7 | - | - | - |
| | | 短期借入金 | 8 | - | 643 | - |
| | | 短期借入金 | 9 | - | - | - |
| | | 短期借入金 | 10 | - | - | - |
| | | 短期借入金 | 11 | - | - | - |
| 方 貸 負 債 (剰 余 金) | 負 債 固 定 | 退職給付引当金 | 12 | - | 8,621,754 | - |
| | | 退職給付引当金 | 13 | 510,324 | 10,758,489 | 359,500 |
| | | 退職給付引当金 | 14 | - | 699,750 | - |
| | | 退職給付引当金 | 15 | - | - | - |
| | | 退職給付引当金 | 16 | 298,463 | 50,999,137 | 1,152,844 |
| 方 貸 負 債 (剰 余 金) | 負 債 固 定 | 建設積立金 | 17 | - | - | - |
| | | 建設積立金 | 18 | 40,000 | - | - |
| | | 建設積立金 | 19 | 13,575 | 5,988,025 | 40,984 |
| | | 建設積立金 | 20 | 1,088,670 | 26,993,050 | 105,825 |
| 合 計 | 21 | 2,130,880 | 108,523,703 | 1,804,722 | | |
| 平成23年度 | 22 | 2,022,318 | 104,879,232 | 1,780,086 | | |
| 平成22年度 | 23 | 2,196,654 | 102,443,106 | 1,817,973 | | |

(単位 千円)

| 東京都職員 共済組合 | 指定都市職員 共済組合 | 市町村職員 共済組合 | 都市職員 共済組合 | 合計 | |
|---------------|----------------|---------------|--------------|-------------|----|
| - | - | - | - | 18,571 | 1 |
| - | - | - | - | 1,006 | 2 |
| - | - | - | - | - | 3 |
| - | - | - | - | 9,541,126 | 4 |
| - | - | - | - | 2,000 | 5 |
| - | - | - | - | 2,748,000 | 6 |
| - | - | - | - | 51,017 | 7 |
| - | - | - | - | 135,130 | 8 |
| - | - | - | - | - | 9 |
| - | - | - | - | 63,115 | 10 |
| - | - | - | - | - | 11 |
| - | - | - | - | - | 12 |
| - | - | - | - | - | 13 |
| - | - | - | - | 51 | 14 |
| - | - | - | - | 391,527 | 15 |
| - | - | - | - | 7,194 | 16 |
| - | - | - | - | - | 17 |
| - | - | - | - | - | 18 |
| - | - | - | - | 70,630 | 19 |
| - | - | - | - | 4,555 | 20 |
| - | - | - | - | 29,674,635 | 21 |
| - | - | - | - | 8,615,901 | 22 |
| - | - | - | - | - | 23 |
| - | - | - | - | 149,267 | 24 |
| - | - | - | - | 29,509,546 | 25 |
| - | - | - | - | 3,235 | 26 |
| - | - | - | - | 1,155,535 | 27 |
| - | - | - | - | 81,121 | 28 |
| - | - | - | - | 4,550,242 | 29 |
| - | - | - | - | 26,658 | 30 |
| - | - | - | - | 857,241 | 31 |
| - | - | - | - | - | 32 |
| - | - | - | - | - | 33 |
| - | - | - | - | 24,138,439 | 34 |
| - | - | - | - | 153,512 | 35 |
| - | - | - | - | - | 36 |
| - | - | - | - | 189,840 | 37 |
| - | - | - | - | 755 | 38 |
| - | - | - | - | 60,365 | 39 |
| - | - | - | - | 45 | 40 |
| - | - | - | - | - | 41 |
| - | - | - | - | 557,578 | 42 |
| - | - | - | - | 112,459,305 | 43 |
| - | - | - | - | 108,681,636 | 44 |
| - | - | - | - | 106,457,732 | 45 |
| - | - | - | - | - | 1 |
| - | - | - | - | 95,333 | 2 |
| - | - | - | - | 3,854,354 | 3 |
| - | - | - | - | 549,801 | 4 |
| - | - | - | - | 320 | 5 |
| - | - | - | - | 288,464 | 6 |
| - | - | - | - | - | 7 |
| - | - | - | - | 643 | 8 |
| - | - | - | - | - | 9 |
| - | - | - | - | - | 10 |
| - | - | - | - | - | 11 |
| - | - | - | - | 8,621,754 | 12 |
| - | - | - | - | 11,628,313 | 13 |
| - | - | - | - | 699,750 | 14 |
| - | - | - | - | - | 15 |
| - | - | - | - | 52,450,444 | 16 |
| - | - | - | - | - | 17 |
| - | - | - | - | 40,000 | 18 |
| - | - | - | - | 6,042,584 | 19 |
| - | - | - | - | 28,187,544 | 20 |
| - | - | - | - | 112,459,305 | 21 |
| - | - | - | - | 108,681,636 | 22 |
| - | - | - | - | 106,457,732 | 23 |

医療経理

1 6 医療経理損益計算書

| 項 目 | | 組 合 名 | | 地方職員共済組合 | 公立学校共済組合 | 警察共済組合 | |
|---------|---|----------|-----|----------|-----------|------------|-----------|
| 借 常 費 用 | 方 | 役員 | 報 酬 | 1 | - | - | - |
| | | 社 員 | 給 与 | 2 | 490,520 | 24,749,262 | 829,848 |
| | | 会 保 | 負 担 | 3 | - | 3,380,567 | - |
| | | 厚 生 | 費 費 | 4 | 1,124 | 13,026 | 1,636 |
| | | 旅 務 | 費 費 | 5 | 272 | 35,840 | 1,190 |
| | | 事 務 | 費 費 | 6 | 4,479 | 175,693 | 9,759 |
| | | 商 品 | 仕 入 | 7 | 197 | - | - |
| | | 消 耗 | 費 費 | 8 | - | - | 1,596 |
| | | 事 業 | 器 具 | 9 | 7,558 | 222,776 | 60,858 |
| | | 業 用 | 消 耗 | 10 | 801,001 | 7,660,583 | 330,693 |
| | | 薬 材 | 費 費 | 11 | 41,683 | 4,042,127 | 49,933 |
| | | 医 療 | 材 料 | 12 | - | 444,149 | 20,202 |
| | | 飲 食 | 材 料 | 13 | 5,194 | - | - |
| | | 加 賃 | 工 賃 | 14 | 83,470 | - | 33,409 |
| | | 委 託 | 託 管 | 15 | 35,685 | 3,770,025 | 22,865 |
| | | 委 託 | 診 査 | 16 | 51,430 | - | 32,154 |
| | | 委 託 | 熱 水 | 17 | - | - | 4,043 |
| | | 光 燃 | 料 水 | 18 | 23,975 | - | 66,686 |
| | | 被 貸 | 費 費 | 19 | 24,775 | 1,151,285 | 29,048 |
| | | 貸 倒 | 費 費 | 20 | - | 2,183 | 188 |
| | | 修 繕 | 費 費 | 21 | 555 | 10,120 | 509 |
| | | 洗 濯 | 費 費 | 22 | - | - | - |
| | | 管 借 | 費 費 | 23 | 5,568 | 485,220 | 7,442 |
| | | 賃 借 | 費 費 | 24 | 3,723 | 33,933 | 719 |
| | | 保 険 | 料 料 | 25 | - | - | 1,763 |
| | | 調 査 | 費 費 | 26 | 16,221 | 879,153 | 68,471 |
| | | 内 部 | 研 究 | 27 | 2,170 | 105,987 | 2,800 |
| | | 患 者 | 割 引 | 28 | 1,963 | 248,564 | 4,579 |
| | | 普 告 | 費 費 | 29 | - | 330,746 | - |
| | | 広 告 | 費 費 | 30 | 614 | 24,944 | 176 |
| | | 諸 謝 | 費 費 | 31 | 98 | - | 195 |
| | | 食 糧 | 費 費 | 32 | 130 | - | - |
| | | 負 担 | 費 費 | 33 | 55,103 | 36,027 | 900 |
| | | 分 担 | 費 費 | 34 | - | 8,653 | 27 |
| | | 消 費 | 金 金 | 35 | 90,742 | - | 109,678 |
| | | 公 信 | 税 等 | 36 | - | - | 3,955 |
| | | 現 貨 | 課 数 | 37 | 46,733 | 1,008,041 | 8,931 |
| | | 雑 減 | 手 不 | 38 | - | 75,899 | - |
| | | 減 費 | 足 費 | 39 | - | - | - |
| | | 貸 倒 | 費 費 | 40 | 1,797 | 318,818 | 715 |
| | | 特 支 | 入 入 | 41 | 15,169 | 3,693,632 | 59,954 |
| | | 創 業 | 金 金 | 42 | 3,188 | 143,740 | 2,339 |
| | | 開 業 | 引 引 | 43 | - | 46,009 | - |
| | | 有 限 | 当 利 | 44 | - | - | - |
| | | 固 定 | 費 償 | 45 | - | 215,465 | - |
| | | 資 産 | 却 却 | 46 | - | - | - |
| | | 償 還 | 却 却 | 47 | 3,685 | 313,352 | 302 |
| | | 承 継 | 損 損 | 48 | - | - | - |
| | | 貸 倒 | 損 損 | 49 | - | - | - |
| | | 雑 損 | 損 損 | 50 | - | - | - |
| | | | 損 損 | 51 | - | - | - |
| | | | 損 損 | 52 | - | - | - |
| | | | 損 損 | 53 | - | - | - |
| | | | 損 損 | 54 | 64 | - | - |
| | | | 損 損 | 55 | - | - | - |
| | | | 損 損 | 56 | - | - | - |
| | | | 損 損 | 57 | 0 | 13,819 | 5 |
| | | 繰 入 金 | 保 健 | 58 | - | - | - |
| | | | 経 理 | 59 | - | - | - |
| | | 特別損失 | 前 期 | 60 | - | 4,158 | 6,647 |
| | | | 損 定 | 61 | - | 117 | - |
| | | | 定 定 | 62 | 130 | 141,103 | 1,426 |
| | | | 資 定 | 63 | - | - | - |
| | | 当期利益金 | 当 期 | 64 | 91,724 | 5,131,260 | 47,157 |
| | | 合 計 | 利 益 | 65 | 1,910,742 | 58,916,277 | 1,822,800 |
| | | 平成 23 年度 | 合 計 | 66 | 1,797,806 | 60,075,616 | 1,812,241 |
| | | 平成 22 年度 | 合 計 | 67 | 1,950,341 | 59,899,951 | 1,822,253 |

(単位 千円)

| 東京都職員 共済組合 | 指定都市職員 共済組合 | 市町村職員 共済組合 | 都市職員 共済組合 | 合計 | |
|---------------|----------------|---------------|--------------|------------|----|
| - | - | - | - | - | 1 |
| - | - | - | - | 26,069,630 | 2 |
| - | - | - | - | 3,380,567 | 3 |
| - | - | - | - | 15,786 | 4 |
| - | - | - | - | 37,301 | 5 |
| - | - | - | - | 189,931 | 6 |
| - | - | - | - | 197 | 7 |
| - | - | - | - | 1,596 | 8 |
| - | - | - | - | 291,193 | 9 |
| - | - | - | - | 8,792,277 | 10 |
| - | - | - | - | 4,133,744 | 11 |
| - | - | - | - | 464,351 | 12 |
| - | - | - | - | 5,194 | 13 |
| - | - | - | - | 116,879 | 14 |
| - | - | - | - | 3,828,576 | 15 |
| - | - | - | - | 83,585 | 16 |
| - | - | - | - | 4,043 | 17 |
| - | - | - | - | 90,661 | 18 |
| - | - | - | - | 1,205,108 | 19 |
| - | - | - | - | 2,371 | 20 |
| - | - | - | - | 11,184 | 21 |
| - | - | - | - | - | 22 |
| - | - | - | - | 498,230 | 23 |
| - | - | - | - | 38,375 | 24 |
| - | - | - | - | 1,763 | 25 |
| - | - | - | - | 963,846 | 26 |
| - | - | - | - | 110,958 | 27 |
| - | - | - | - | 255,105 | 28 |
| - | - | - | - | 330,746 | 29 |
| - | - | - | - | 25,734 | 30 |
| - | - | - | - | 293 | 31 |
| - | - | - | - | 130 | 32 |
| - | - | - | - | 92,030 | 33 |
| - | - | - | - | 8,680 | 34 |
| - | - | - | - | 200,421 | 35 |
| - | - | - | - | 3,955 | 36 |
| - | - | - | - | 1,063,705 | 37 |
| - | - | - | - | 75,899 | 38 |
| - | - | - | - | - | 39 |
| - | - | - | - | - | 40 |
| - | - | - | - | 321,330 | 41 |
| - | - | - | - | 3,768,755 | 42 |
| - | - | - | - | 149,267 | 43 |
| - | - | - | - | 46,009 | 44 |
| - | - | - | - | - | 45 |
| - | - | - | - | 215,465 | 46 |
| - | - | - | - | - | 47 |
| - | - | - | - | 317,339 | 48 |
| - | - | - | - | - | 49 |
| - | - | - | - | - | 50 |
| - | - | - | - | - | 51 |
| - | - | - | - | - | 52 |
| - | - | - | - | - | 53 |
| - | - | - | - | 64 | 54 |
| - | - | - | - | - | 55 |
| - | - | - | - | - | 56 |
| - | - | - | - | 13,825 | 57 |
| - | - | - | - | - | 58 |
| - | - | - | - | - | 59 |
| - | - | - | - | 10,805 | 60 |
| - | - | - | - | 117 | 61 |
| - | - | - | - | 142,658 | 62 |
| - | - | - | - | - | 63 |
| - | - | - | - | 5,270,141 | 64 |
| - | - | - | - | 62,649,818 | 65 |
| - | - | - | - | 63,685,663 | 66 |
| - | - | - | - | 63,672,545 | 67 |

医療経理

| 項 目 | | 組 合 名 | | 地方職員共済組合 | 公立学校共済組合 | 警察共済組合 |
|-------|----------------|---------------------|-----------|------------|------------|-----------|
| | | | | | | |
| 貸 | 経 | 内 部 患 者 収 入 | 1 | 421,144 | - | 361,854 |
| | | 保 険 患 者 収 入 | 2 | 1,094,400 | - | 1,088,215 |
| | | 一 般 患 者 収 入 | 3 | 37,098 | - | 107,119 |
| | | 検 診 収 入 | 4 | - | - | 180,355 |
| | | 老 人 保 健 患 者 収 入 | 5 | - | - | - |
| | | 入 院 診 療 収 入 | 6 | - | 33,482,022 | - |
| | | 外 来 診 療 収 入 | 7 | - | 16,752,836 | - |
| | | 雑 診 療 収 入 | 8 | - | 200,766 | - |
| | | 施 設 収 入 | 9 | 128,934 | 1,264,997 | 74,794 |
| | 常 | 商 品 売 上 | 10 | 276 | - | - |
| | | 商 品 販 売 益 | 11 | - | - | - |
| | | 現 金 過 不 足 | 12 | - | - | - |
| | | 雑 収 入 | 13 | 26,379 | 694,827 | 660 |
| | | 補 助 金 | 14 | - | 747,144 | 1,417 |
| | | 寄 附 金 | 15 | 125,762 | 6,380 | 55 |
| | | 貸 倒 引 当 金 戻 入 | 16 | 2,861 | 142,141 | 2,057 |
| | | 災 害 補 て ん 引 当 金 戻 入 | 17 | - | 5,510 | - |
| | | 特 別 修 繕 引 当 金 戻 入 | 18 | - | - | - |
| | 収 | 利 息 及 び 配 当 金 | 19 | 2,089 | 298,114 | 5,469 |
| | | 賃 貸 料 | 20 | - | - | 336 |
| | | 有 価 証 券 売 却 益 | 21 | - | - | - |
| | | 有 価 証 券 評 価 益 | 22 | - | - | - |
| | | 償 還 差 益 | 23 | - | - | - |
| | | 承 継 差 益 | 24 | - | - | - |
| | | 雑 益 | 25 | - | 20,712 | - |
| 方 | 繰 入 金 | 保 健 経 理 より 繰 入 | 26 | 70,031 | - | - |
| | | 保 健 経 理 より 相 互 繰 入 | 27 | 1,232 | 5,300,000 | - |
| | | 宿 泊 経 理 より 相 互 繰 入 | 28 | - | - | - |
| | | 住 宅 経 理 より 相 互 繰 入 | 29 | - | - | - |
| | | 貯 金 経 理 より 相 互 繰 入 | 30 | - | - | - |
| | | 物 資 経 理 より 相 互 繰 入 | 31 | - | - | - |
| 特別利益 | 前 期 損 益 修 正 益 | 32 | 535 | 827 | 468 | |
| | 固 定 資 産 売 却 益 | 33 | - | - | - | |
| | 固 定 資 産 評 価 益 | 34 | - | - | - | |
| 当期損失金 | 当 期 損 失 金 | 35 | - | - | - | |
| | 合 計 | 36 | 1,910,742 | 58,916,277 | 1,822,800 | |
| | 平 成 23 年 度 合 計 | 37 | 1,797,806 | 60,075,616 | 1,812,241 | |
| | 平 成 22 年 度 合 計 | 38 | 1,950,341 | 59,899,951 | 1,822,253 | |

(単位 千円)

| 東京都職員 共済組合 | 指定都市職員 共済組合 | 市町村職員 共済組合 | 都市職員 共済組合 | 合計 | |
|---------------|----------------|---------------|--------------|------------|----|
| - | - | - | - | 782,998 | 1 |
| - | - | - | - | 2,182,615 | 2 |
| - | - | - | - | 144,217 | 3 |
| - | - | - | - | 180,355 | 4 |
| - | - | - | - | - | 5 |
| - | - | - | - | 33,482,022 | 6 |
| - | - | - | - | 16,752,836 | 7 |
| - | - | - | - | 200,766 | 8 |
| - | - | - | - | 1,468,725 | 9 |
| - | - | - | - | 276 | 10 |
| - | - | - | - | - | 11 |
| - | - | - | - | - | 12 |
| - | - | - | - | 721,867 | 13 |
| - | - | - | - | 748,561 | 14 |
| - | - | - | - | 132,197 | 15 |
| - | - | - | - | 147,059 | 16 |
| - | - | - | - | 5,510 | 17 |
| - | - | - | - | - | 18 |
| - | - | - | - | 305,673 | 19 |
| - | - | - | - | 336 | 20 |
| - | - | - | - | - | 21 |
| - | - | - | - | - | 22 |
| - | - | - | - | - | 23 |
| - | - | - | - | - | 24 |
| - | - | - | - | 20,712 | 25 |
| - | - | - | - | 70,031 | 26 |
| - | - | - | - | 5,301,232 | 27 |
| - | - | - | - | - | 28 |
| - | - | - | - | - | 29 |
| - | - | - | - | - | 30 |
| - | - | - | - | - | 31 |
| - | - | - | - | 1,830 | 32 |
| - | - | - | - | - | 33 |
| - | - | - | - | - | 34 |
| - | - | - | - | - | 35 |
| - | - | - | - | 62,649,818 | 36 |
| - | - | - | - | 63,685,663 | 37 |
| - | - | - | - | 63,672,545 | 38 |

医療経理