

NOTES TO AND FORMING PART OF THE ACCOUNTS

9. Refundable Deposits

The movement in refundable deposits is as follows:

	2007 €	2006 €
Opening Balance at 1 January	4,335,887	3,361,279
Deposits received	1,192,964	1,213,608
Deposits repaid	(239,791)	(239,000)
Closing Balance at 31 December	5,289,060	4,335,887

Note: This information is as per Agresso and has been reconciled in respect of all directorates excluding Roads Capital Services (reconciliations in respect of the Roads Capital Services are pending).