

NOTES TO AND FORMING PART OF THE ACCOUNTS

9. Refundable Deposits

The movement in refundable deposits is as follows:

	2006 €	2005 €
Opening Balance at 1 January	3,361,279	2,943,638
Deposits received	1,213,608	621,658
Deposits repaid	(239,000)	(204,017)
Closing Balance at 31 December	4,335,887	3,361,279

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