

NOTES TO AND FORMING PART OF THE ACCOUNTS

9. Refundable Deposits

The movement in refundable deposits is as follows:

	2004	2003
	€	€
Opening Balance at 1 January	2,250,199	1,697,356
Deposits received	975,274	676,609
Deposits repaid	(281,836)	(123,766)
Closing Balance at 31 December	2,943,638	2,250,199

Note: This information is as per Agresso and has been reconciled in respect of Planning only. Reconciliations in respect of the other relevant Service Directorates are pending.