

THE GOVERNMENT OF JAMAICA
INTER –AMERICAN DEVELOPMENT BANK
CITIZEN SECURITY AND JUSTICE PROGRAMME III
LOAN AGREEMENT NO. 3191/OC-JA AND NON- REIMBURSABLE TECHNICAL
CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

FINANCIAL STATEMENT
DECEMBER 31, 2020

THE GOVERNMENT OF JAMAICA
INTER –AMERICAN DEVELOPMENT BANK

CITIZEN SECURITY AND JUSTICE PROGRAMME III
LOAN AGREEMENT NO. 3191/OC-JA AND NON- REIMBURSABLE TECHNICAL
CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Financial Statements
Period ended December 31, 2020

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KPMG
Chartered Accountants
P.O. Box 436
6 Duke Street
Kingston
Jamaica, W.I.
+1 (876) 922 6640
firmmail@kpmg.com.jm

INDEPENDENT AUDITOR'S REPORT

To the Programme Steering Committee of
CITIZEN SECURITY AND JUSTICE PROGRAMME III
INTER-AMERICAN DEVELOPMENT BANK LOAN AGREEMENT #3191/OC-JA
AND NON- REIMBURSABLE TECHNICAL CO-OPERATION
NOS ATN/CF-14470-JA AND ATN/CF-14471-JA

Opinion

We have audited the accompanying financial statements, which comprise the statement of cash flows, the statement of cumulative investments and a summary of significant accounting policies, and other explanatory information for the Citizen Security and Justice Programme III (the Programme), executed by the Ministry of National Security (MNS), and financed by the Inter-American Development Bank Loan Agreement #3191/OC-JA and Financing Agreement Nos. ATN /CF-14470-JA and ATN/CN-14471-JA as of and for the period ended December 31, 2020 and have obtained all the information and explanations which we required.

In our opinion, the financial statements present fairly, in all material respects, the cash flows and cumulative investments for the Citizen Security and Justice Programme III for the period ended December 31, 2020, in accordance with the Cash Basis IPSAS: Financial Reporting under the Cash Basis of Accounting.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Programme in accordance with International Ethics Standards Board for Accountants International Code of Ethics for Professional Accountants including International Independence Standards (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

To the Programme Steering Committee of
CITIZEN SECURITY AND JUSTICE PROGRAMME III
INTER-AMERICAN DEVELOPMENT BANK LOAN AGREEMENT #3191/OC-JA
AND NON- REIMBURSABLE TECHNICAL CO-OPERATION
NOS ATN/CF-14470-JA AND ATN/CF-14471-JA

Basis of Accounting

Without modifying our opinion, we draw attention to note 2(a) to the financial statements, which describes the basis of accounting. The financial statements are prepared to comply with the financial reporting provisions of Inter-American Development Bank Loan Agreement #3191/OC-JA and Financing Agreement Nos. ATN /CF-14470-JA and ATN/CN-14471-JA. As a result, the financial statements may not be suitable for another purpose.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Cash Basis IPSAS: Financial Reporting under the Cash Basis of Accounting and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the Programme's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



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INDEPENDENT AUDITORS' REPORT (CONTINUED)

To the Programme Steering Committee of
CITIZEN SECURITY AND JUSTICE PROGRAMME III
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CO-OPERATION NOS ATN/CF-14470-JA AND ATN/CF-14471-JA

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the MNS's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The KPMG logo, consisting of the letters 'KPMG' in a blue, cursive script font.

Chartered Accountants
Kingston Jamaica

April 27, 2021

THE GOVERNMENT OF JAMAICA
INTER-AMERICAN DEVELOPMENT BANK

CITIZEN SECURITY AND JUSTICE PROGRAMME III
LOAN AGREEMENT NO. 3191/OC-JA AND NON- REIMBURSABLE TECHNICAL
CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

STATEMENT OF CASH FLOWS

Period ended December 31, 2020

(with comparatives for the twelve months ended March 31, 2020)

(Expressed in U.S. dollars)

| | Period ended December 31, 2020 | | | | | Year ended March 31, 2020 | | | | |
|--|-----------------------------------|------------|------------|-----------|------------|------------------------------|------------|------------|-----------|------------|
| | IDB | DFID | GAC | GOJ | TOTAL | IDB | DFID | GAC | GOJ | TOTAL |
| CASH RECEIVED | | | | | | | | | | |
| Accumulated cash receipts at beginning of the year | 18,774,421 | 12,250,212 | 15,307,162 | 6,628,437 | 52,960,232 | 17,506,611 | 10,593,639 | 13,545,069 | 1,667,864 | 43,313,183 |
| Activities during the period/year: | | | | | | | | | | |
| Disbursement | | | | | | | | | | |
| Advances | 1,225,579 | 812,613 | 512,757 | - | 2,550,949 | 1,267,810 | 1,630,515 | 1,762,093 | - | 4,660,418 |
| GOJ advance and direct payment | - | - | - | 721,982 | 721,982 | - | - | - | 4,960,573 | 4,960,573 |
| Direct payment | - | - | - | - | - | - | 26,058 | - | - | 26,058 |
| Cash received during the period/year | 1,225,579 | 812,613 | 512,757 | 721,982 | 3,272,931 | 1,267,810 | 1,656,573 | 1,762,093 | 4,960,573 | 9,647,049 |
| Accumulated cash receipts at end of the period | 20,000,000 | 13,062,825 | 15,819,919 | 7,350,419 | 56,233,163 | 18,774,421 | 12,250,212 | 15,307,162 | 6,628,437 | 52,960,232 |
| DISBURSEMENTS MADE | | | | | | | | | | |
| Accumulated cash disbursements at beginning of the period/year | 18,769,040 | 12,249,507 | 14,722,908 | 6,530,431 | 52,271,886 | 17,221,265 | 10,538,984 | 13,378,090 | 1,667,864 | 42,806,203 |
| Prior Year Adjustments | 157,247 | 71,535 | 460 | - | 229,242 | (20,332) | (458) | - | - | (20,790) |
| | 18,926,287 | 12,321,042 | 14,723,368 | 6,530,431 | 52,501,128 | 17,200,933 | 10,538,526 | 13,378,090 | 1,667,864 | 42,785,413 |
| Activities during the year/period: | | | | | | | | | | |
| Disbursement Request Nos. 56 - 60 (2020: 45-49) | 51,180 | 398,918 | 278,030 | - | 728,128 | 257,623 | 120,587 | 337,520 | - | 715,730 |
| Disbursement Request Nos. 61-64 (2020: 50-53) | 294,553 | 341,790 | 452,372 | - | 1,088,715 | 363,311 | 1,541,550 | 473,190 | - | 2,378,051 |
| Disbursement Request Nos. 65-68 (2020: 54-58) | 452,270 | - | 273,064 | - | 725,334 | 684,300 | 20,291 | 534,108 | - | 1,238,699 |
| Pending Disbursement Request | 18,841 | - | - | - | 18,841 | 262,873 | 2,495 | - | - | 265,368 |
| GOJ payment | - | - | - | 191,818 | 191,818 | - | - | - | 4,862,567 | 4,862,567 |
| Direct payment | - | - | - | - | - | - | 26,058 | - | - | 26,058 |
| Total cash disbursements during the period/year | 816,844 | 740,708 | 1,003,466 | 191,818 | 2,752,836 | 1,568,107 | 1,710,981 | 1,344,818 | 4,862,567 | 9,486,473 |
| Accumulated cash disbursements at end of the period/year | 19,743,131 | 13,061,750 | 15,726,834 | 6,722,249 | 55,253,964 | 18,769,040 | 12,249,507 | 14,722,908 | 6,530,431 | 52,271,886 |
| Exchange rate loss, net | (18,096) | 1,080 | 5,200 | - | (11,816) | (18,096) | 1,110 | 5,200 | - | (11,786) |
| | 19,725,035 | 13,062,830 | 15,732,034 | 6,722,249 | 55,242,148 | 18,750,944 | 12,250,617 | 14,728,108 | 6,530,431 | 52,260,100 |
| AVAILABLE CASH AS AT END OF PERIOD/YEAR | 274,965 | (5) | 87,885 | 628,170 | 991,015 | 23,477 | (405) | 579,054 | 98,006 | 700,132 |

The financial statements on pages 4 to 16 were approved by the Programme Steering Committee on April 27, 2021 and signed on its behalf by:



Luke McIntosh

Member



Orville Simmonds

Member

THE GOVERNMENT OF JAMAICA
INTER –AMERICAN DEVELOPMENT BANK

CITIZEN SECURITY AND JUSTICE PROGRAMME III
LOAN AGREEMENT NO. 3191/OC-JA AND NON- REIMBURSABLE TECHNICAL
CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

STATEMENT OF CUMULATIVE INVESTMENTS

Period ended December 31, 2020

(with comparatives for the twelve months ended March 31, 2020)

(Expressed in U.S. dollars)

| Investment category | Cumulative through March 31, 2020 | | | | | Movement during the period | | | | | Cumulative through December 31, 2020 | | | | |
|--|-----------------------------------|-------------------|-------------------|------------------|-------------------|----------------------------|----------------|------------------|----------------|------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|
| | IDB US\$ | DFID US\$ | GAC US\$ | GOJ US\$ | TOTAL US\$ | IDB US\$ | DFID US\$ | GAC US\$ | GOJ US\$ | TOTAL US\$ | IDB US\$ | DFID US\$ | GAC US\$ | GOJ US\$ | TOTAL US\$ |
| Culture Change for Peaceful Coexistence & Community Governance | 6,107,928 | 4,543,842 | 3,036,303 | 3,236,157 | 16,924,230 | 72,057 | 497,137 | - | 53,419 | 622,613 | 6,179,985 | 5,040,979 | 3,036,303 | 3,289,576 | 17,546,843 |
| Labour Market Attachment & Employability | 6,216,981 | 4,352,665 | 5,311,257 | 2,897,499 | 18,778,402 | 114,038 | 186,056 | - | 1,407 | 301,501 | 6,331,019 | 4,538,721 | 5,311,257 | 2,898,906 | 19,079,903 |
| Community Justice Services | 1,300,425 | 911,062 | 2,884,070 | 297,538 | 5,393,095 | 13 | - | 1,000,887 | 576 | 1,001,476 | 1,300,438 | 911,062 | 3,884,957 | 298,114 | 6,394,571 |
| Transition Plan | 84,645 | - | 102,851 | 14,865 | 202,361 | 116,437 | 57,515 | - | 256 | 174,208 | 201,082 | 57,515 | 102,851 | 15,121 | 376,569 |
| Monitoring and Evaluation | 1,218,813 | 179,389 | 1,292,326 | 6,318 | 2,696,846 | 155,712 | - | 2,579 | 133 | 158,424 | 1,374,525 | 179,389 | 1,294,905 | 6,451 | 2,855,270 |
| Programme Management | 3,997,495 | 1,075,399 | 1,178,891 | 64,844 | 6,316,629 | 358,587 | - | - | 136,027 | 494,614 | 4,356,082 | 1,075,399 | 1,178,891 | 200,871 | 6,811,243 |
| Administrative Fees | - | 637,260 | 917,670 | - | 1,554,930 | - | - | - | - | - | - | 637,260 | 917,670 | - | 1,554,930 |
| Contingency | - | 16,652 | - | - | 16,652 | - | - | - | - | - | - | 16,652 | - | - | 16,652 |
| Technical Advisory Team | - | 604,773 | - | 13,210 | 617,983 | - | - | - | - | - | - | 604,773 | - | 13,210 | 617,983 |
| Total | <u>18,926,287</u> | <u>12,321,042</u> | <u>14,723,368</u> | <u>6,530,431</u> | <u>52,501,128</u> | <u>816,844</u> | <u>740,708</u> | <u>1,003,466</u> | <u>191,818</u> | <u>2,752,836</u> | <u>19,743,131</u> | <u>13,061,750</u> | <u>15,726,834</u> | <u>6,722,249</u> | <u>55,253,964</u> |

The accompanying notes form an integral part of the financial statements.

THE GOVERNMENT OF JAMAICA
INTER-AMERICAN DEVELOPMENT BANK

CITIZEN SECURITY AND JUSTICE PROGRAMME III
LOAN AGREEMENT NO. 3191/OC-JA AND NON- REIMBURSABLE TECHNICAL
CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements
Period ended December 31, 2020

1. The Programme

The Government of Jamaica entered into a loan agreement with the Inter-American Development Bank (IDB – US\$20 million), grant resources from the Department for International Development of the United Kingdom of Great Britain and Northern Ireland (DFID - US\$16,749,500 or \$10 million pounds) and the Global Affairs Canada (GAC) formerly Department of Foreign Affairs Trade and Development of Canada (DFATD – US\$18,353,400), towards the cost of the Citizen Security and Justice Programme III (CSJP III), which is being implemented by the Ministry of National Security (MNS). Total funding is US\$ 55,102,900. The contribution from Global Affairs Canada and Department for International Development of the United Kingdom of Great Britain and Northern Ireland has been reduced to US\$16,043,709 in January 2017 and US\$13,263,070 in January 2019 due to exchange rate differences. The revised total funding is US\$49,306,779.

The IDB financed retroactively eligible expenses for up to a maximum of 20% of the loan contract, incurred by the Borrower from October 30, 2013 to the date of loan approval. These expenses, included expenditures for ongoing activities which were substantially similar to those established in the loan contract.

The general objective of the Programme is to enhance citizen security and justice in Jamaica in target communities, while the specific objectives are to:

- (i) Improve behaviors for non-violent conflict resolution;
- (ii) Increase labour market attachment among youth;
- (iii) Increase access to effective community alternate justice services.

The programme comprises of three components namely: Culture Change for Peaceful Coexistence & Community Governance, Labour Market Attachment and Employability and Community Justice Services.

These financial statements are expressed in United States dollars (US\$) and covers the period April 1, 2020 to December 31, 2020.

2. Significant accounting policies

(a) Basis of accounting

The financial statements have been prepared using the cash basis of accounting, recognizing revenue when the cash is received and recognizing expenses when the cash has been disbursed. This accounting policy differs from International Public Sector Accounting Standards (IPSAS) under which transactions should be recorded when they occur and not when they are paid. However, IPSAS have been applied to circumstances such as those discussed in the chapter “Cash Basis IPSAS: Financial Reporting under the Cash Basis of Accounting.”

THE GOVERNMENT OF JAMAICA
INTER-AMERICAN DEVELOPMENT BANK

CITIZEN SECURITY AND JUSTICE PROGRAMME III
LOAN AGREEMENT NO. 3191/OC-JA AND NON- REIMBURSABLE TECHNICAL
CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements (Continued)
Period ended December 31, 2020

2. Significant accounting policies (continued)

(b) Foreign currency transactions

The accounting records of the programme are maintained in US dollars. However, programme expenditure is incurred mainly in Jamaican Dollars. Expenditure incurred in Jamaican dollars is translated to United States Dollars at the rates of exchange prevailing at the dates of the transactions, pursuant to the understanding in force between IDB and the GOJ.

3. Available cash balance

The available cash balance at the end of the period/year in the Programme's bank accounts were:

| | <u>December 31,</u> <u>2020</u> US\$ | <u>March 31,</u> <u>2020</u> US\$ |
|--|--|---|
| Bank of Jamaica – Account No. 20117 | 525,019 | 90,619 |
| Bank of Jamaica – Account No. 810177 | 428,694 | 21,512 |
| Bank of Jamaica – Account No. 810185 | 12,039 | 241 |
| Bank of Jamaica – Account No. 810193 | 35 | 397,700 |
| Bank of Nova Scotia – Account No. 801739 | 67,188 | 3,680 |
| Bank of Nova Scotia – Account No. 801737 | 34,553 | 2,261 |
| Bank of Nova Scotia – Account No. 801738 | <u>75,771</u> | <u>172,249</u> |
| | <u>1,143,299</u> | <u>688,262</u> |
| | <u>2020</u> US\$ | <u>2020</u> US\$ |
| Total available cash balance (page 4) | 991,015 | 700,132 |
| Add: | | |
| Amount to be reimbursed by DFID | 71,535 | - |
| Amount to be reimbursed by IDB | 181,618 | - |
| Less: | | |
| Amount to be reimbursed to MNS | (67,420) | - |
| Exchange Rate Difference | (33,449) | (11,870) |
| Bank balance as at December 31, 2020 | <u>1,143,299</u> | <u>688,262</u> |

4. Local counterpart funds

During the period the Ministry of National Security disbursed J\$100,870,000 (US\$721,982) to the Project. An amount of J\$26,909,668 (US\$191,818) was utilized as project expenditure.

THE GOVERNMENT OF JAMAICA
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CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements (Continued)
Period ended December 31, 2020

5. Subsequent events

At December 31, 2020 an amount of \$991,015 remained as available cash. These resources were disbursed during the period January 2021 to March 2021 as follows:

| | <u>IADB</u> US\$ | <u>DFID</u> US\$ | <u>GAC</u> US\$ | <u>GOJ</u> US\$ | <u>TOTAL</u> US\$ |
|---|---------------------|---------------------|--------------------|--------------------|----------------------|
| Available cash as at | | | | | |
| December 31, 2020 (page 4) | 274,965 | (5) | 87,885 | 628,170 | 991,015 |
| Pending disbursement (a) | 18,841 | - | - | - | 18,841 |
| Subsequent payments: | | | | | |
| Culture Change for peaceful co-existence & Community Governance | (581) | - | - | (50,015) | (50,596) |
| Labour market attachment & Employability | (66,214) | - | - | - | (66,214) |
| Community Justice Services | (1,751) | - | - | 84 | (1,667) |
| Transition Plan | (3) | - | - | - | (3) |
| Monitoring & Evaluation | (224,524) | - | - | (2,319) | (226,843) |
| Programme Management | (772) | - | - | (109,671) | (110,443) |
| Technical Advisory | - | - | - | - | - |
| Returned to Fund source (b) | - | - | (86,555) | (426,345) | (512,900) |
| Exchange Rate gain/ (loss) | <u>39</u> | <u>5</u> | <u>(1,330)</u> | <u>(28,633)</u> | <u>(29,919)</u> |
| Cash balance as at | | | | | |
| March 31, 2020 (c) | <u>-</u> | <u>-</u> | <u>-</u> | <u>11,271</u> | <u>11,271</u> |

(a) Transactions totaling US\$18,841 were expensed and paid for during the year but were not justified to the Bank as at December 31, 2020.

(b) The unutilized amount of J\$12,732,293 (US\$86,555) of the GAC resources was returned to the Bank on March 19, 2020. Additionally, J\$30,000,000 (US\$ 210,446), J\$20,000,000.00 (US\$139,624) and J\$11,147,075 (US\$76,275) were returned to the consolidated fund from GOJ resources on January 6, 2021, January 8, 2021, and March 24, 2021 respectively.

(c) On March 31, 2021, the available cash in the Programme's bank account was J\$1,632,926 (US\$11,271). This will be returned to the consolidated fund in due course.

THE GOVERNMENT OF JAMAICA
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CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements (Continued)
Period ended December 31, 2020

6. Procurement of goods and services

During the financial year two main procurement methods were used by the Programme Executing Unit (PEU) based on the cost of the goods and services to be procured:

I. Direct Contracting (DC/Single Source Contracting)

This method of procurement was used to procure the services of: Ernest and Young

II. Price Comparison (PC)

This method of procurement is based on comparing price quotations obtained from several Suppliers or from several Contractors, with a minimum of three, to assure competitive prices. This method was used to procure the services of: Labels and Supplies Centre Limited, Wilton Nesbeth, I Print Digital, One Stop Computers Limited, Century Business Machines, Productive Business Solutions, Wong Trucking Services, Rapid Procurement, Mark Waysome, General Trading, Repair Pro, Tire Warehouse, Lock Safe and Vault, One Stop Furniture and Appliance, Andrew Allydice, Geddes Refrigeration, HWD Haulage Contractors Limited, Inet Jamaica Limited, World Wide Technology, AdverbBrand Services Company Limited, Royale Computers and Accessories, Campcorp Industrial, Econo Office & School Supplies, Print Media Jamaica Innovation, Camcorp Industrial, Claudette Lewis, Caroline Hay, Jamaica Red Cross, Office outlet, Atlass Group Incorporated, Jeffery Murray Conditioning & Refrigeration, Galina Breeze, Essie's Faith Restaurant, Russell Investment, Allexean Morris, Nadine Williams, Donna Jervis, Carolyn Reid-Cameron, and Lifespan Company Limited.

7. Programme financing

Original Programme Funding

(a) The total programme cost estimated at US\$55,102,900 is to be financed as follows:

| | US\$ | % |
|-------------|-------------------|------------|
| IDB Loan | 20,000,000 | 36 |
| DFATD Grant | 18,353,400 | 34 |
| DFID Grant | <u>16,749,500</u> | <u>30</u> |
| Total | <u>55,102,900</u> | <u>100</u> |

THE GOVERNMENT OF JAMAICA
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CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements (Continued)
Period ended December 31, 2020

7. Programme financing (continued)

(b) The programme budget is allocated as follows:

| | US\$ | % |
|--|-------------------|------------|
| Component Costs | | |
| Culture Change for Peaceful Coexistence & Community Governance | 15,935,000 | 29 |
| Labour Market Attachment & Employability | 15,830,000 | 28 |
| Community Justice Services | 12,800,000 | 23 |
| Transition Plan | 350,000 | 1 |
| Monitoring and Evaluation | 3,190,000 | 6 |
| Programme Management | 3,610,000 | 7 |
| Technical Advisory Team | 1,100,000 | 2 |
| Contingency | 533,000 | 1 |
| Administrative Fees | <u>1,755,000</u> | <u>3</u> |
| Total Programme Budget | <u>55,103,000</u> | <u>100</u> |

Revised Programme Funding (January 23, 2017)

(a) The total programme estimated at US\$52,793,208 is to be financed as follows:

| | US\$ | % |
|------------|-------------------|------------|
| IDB Loan | 20,000,000 | 38 |
| GAC Grant | 16,043,708 | 30 |
| DFID Grant | <u>16,749,500</u> | <u>32</u> |
| Total | <u>52,793,208</u> | <u>100</u> |

(b) The programme budget is allocated as follows:

| | US\$ | % |
|--|-------------------|------------|
| Component Costs | | |
| Culture Change for Peaceful Coexistence & Community Governance | 13,625,000 | 26 |
| Labour Market Attachment & Employability | 15,830,000 | 30 |
| Community Justice Services | 12,800,000 | 24 |
| Transition Plan | 350,000 | 1 |
| Monitoring & Evaluation | 3,190,000 | 6 |
| Programme Management | 3,610,000 | 7 |
| Technical Advisory Team | 1,100,000 | 2 |
| Contingency | 533,000 | 1 |
| Administrative Fees | <u>1,755,000</u> | <u>3</u> |
| Total Programme Budget | <u>52,793,000</u> | <u>100</u> |

THE GOVERNMENT OF JAMAICA
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CITIZEN SECURITY AND JUSTICE PROGRAMME III
LOAN AGREEMENT NO. 3191/OC-JA AND NON-REIMBURSABLE TECHNICAL
CO-OPERATION NOS. ATN/CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements (Continued)
Period ended December 31, 2020

7. Programme financing (continued)

Revised Programme Funding (December 18, 2017)

(a) The total programme estimated at US\$52,793,208 is to be financed as follows:

| | US\$ | % |
|------------|-------------------|------------|
| IDB Loan | 20,000,000 | 38 |
| GAC Grant | 16,043,708 | 30 |
| DFID Grant | <u>16,749,500</u> | <u>32</u> |
| Total | <u>52,793,208</u> | <u>100</u> |

(b) The programme budget is allocated as follows:

| | US\$ | % |
|---|-------------------|------------|
| Component Costs | | |
| Culture Change for Peaceful Coexistence & Community Governance | 13,625,000 | 26 |
| Labour Market Attachment & Employability | 15,830,000 | 30 |
| Community Justice Services | 9,800,000 | 19 |
| Transition Plan | 350,000 | 1 |
| Monitoring & Evaluation | 3,190,000 | 6 |
| Programme Management | 6,610,000 | 12 |
| Technical Advisory Team | 1,100,000 | 2 |
| Contingency | 533,000 | 1 |
| Administrative Fees | <u>1,755,000</u> | <u>3</u> |
| Total Programme Budget | <u>52,793,000</u> | <u>100</u> |

Revised Programme Funding (March 14, 2019)

(a) The total programme estimated at US\$49,605,185 is to be financed as follows:

| | US\$ | % |
|------------|-------------------|------------|
| IDB Loan | 20,000,000 | 40 |
| GAC Grant | 16,043,708 | 32 |
| DFID Grant | <u>13,561,477</u> | <u>28</u> |
| Total | <u>49,605,185</u> | <u>100</u> |

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CITIZEN SECURITY AND JUSTICE PROGRAMME III
LOAN AGREEMENT NO. 3191/OC-JA AND NON- REIMBURSABLE TECHNICAL
CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements (Continued)
Period ended December 31, 2020

7. Programme financing (continued)

(b) The programme budget is allocated as follows:

| | <u>US\$</u> | <u>%</u> |
|--|-------------------|------------|
| Component Costs | | |
| Culture Change for Peaceful Coexistence & Community Governance | 13,416,000 | 27 |
| Labour Market Attachment & Employability | 15,472,000 | 31 |
| Community Justice Services | 7,583,000 | 15 |
| Transition Plan | 246,000 | 1 |
| Monitoring & Evaluation | 3,190,000 | 6 |
| Programme Management | 6,610,000 | 13 |
| Technical Advisory Team | 800,000 | 2 |
| Contingency | 533,000 | 1 |
| Administrative Fees | <u>1,755,000</u> | <u>4</u> |
| Total Programme Budget | <u>49,605,000</u> | <u>100</u> |

Revised Programme Funding (March 31, 2020)

(a) The total programme estimated at US\$49,405,185 is to be financed as follows:

| | <u>US\$</u> | <u>%</u> |
|------------|-------------------|------------|
| IDB Loan | 20,000,000 | 40 |
| GAC Grant | 16,043,708 | 33 |
| DFID Grant | <u>13,361,477</u> | <u>27</u> |
| Total | <u>49,405,185</u> | <u>100</u> |

(b) The programme budget is allocated as follows:

| | <u>US\$</u> | <u>%</u> |
|--|-------------------|------------|
| Component Costs | | |
| Culture Change for Peaceful Coexistence & Community Governance | 13,818,000 | 28 |
| Labour Market Attachment & Employability | 16,360,000 | 33 |
| Community Justice Services | 6,735,000 | 14 |
| Transition Plan | 453,000 | 1 |
| Monitoring & Evaluation | 3,052,000 | 6 |
| Programme Management | 6,610,000 | 13 |
| Technical Advisory Team | 605,000 | 1 |
| Contingency | 17,000 | 1 |
| Administrative Fees | <u>1,755,000</u> | <u>3</u> |
| Total Programme Budget | <u>49,405,000</u> | <u>100</u> |

THE GOVERNMENT OF JAMAICA
INTER-AMERICAN DEVELOPMENT BANK

CITIZEN SECURITY AND JUSTICE PROGRAMME III
LOAN AGREEMENT NO. 3191/OC-JA AND NON- REIMBURSABLE TECHNICAL
CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements (Continued)
Period ended December 31, 2020

7. Programme financing (continued)

Revised Programme Funding (October 7, 2020)

(a) The total programme estimated at US\$49,306,779 is to be financed as follows:

| | <u>US\$</u> | <u>%</u> |
|------------|-------------------|------------|
| IDB Loan | 20,000,000 | 41 |
| GAC Grant | 16,043,709 | 33 |
| DFID Grant | <u>13,263,070</u> | <u>26</u> |
| Total | <u>49,306,779</u> | <u>100</u> |

(b) The programme budget is allocated as follows:

| | <u>US\$</u> | <u>%</u> |
|--|-------------------|------------|
| Component Costs | | |
| Culture Change for Peaceful Coexistence & Community Governance | 14,047,000 | 28 |
| Labour Market Attachment & Employability | 16,249,000 | 33 |
| Community Justice Services | 6,596,000 | 13 |
| Transition Plan | 372,000 | 1 |
| Monitoring & Evaluation | 3,055,000 | 6 |
| Programme Management | 6,610,000 | 13 |
| Technical Advisory Team | 605,000 | 1 |
| Contingency | 17,000 | 1 |
| Administrative Fees | <u>1,755,000</u> | <u>4</u> |
| Total Programme Budget | <u>49,306,000</u> | <u>100</u> |

8. Investment categories

(a) Culture Change for Peaceful Coexistence & Community Governance

This Component includes interventions that provide knowledge, skills, and opportunities allowing residents of target communities to challenge and change attitudes that promote or tolerate violence. It will finance the following activities:

- (i) Social Marketing Interventions
- (ii) Parenting Education
- (iii) Psychosocial Support
- (iv) Violence Interruption Services
- (v) Mobilization and Governance
- (vi) Capacity Building and Administrative support to Community Development Community (CDC)
- (vii) Situational Crime Prevention

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CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements (Continued)
Period ended December 31, 2020

8. Investment categories (continued)

(a) Culture Change for Peaceful Coexistence & Community Governance (continued)

It will finance the following activities (continued)

- (viii) Social Marketing Interventions
- (ix) Parenting Education
- (x) Psychosocial Support
- (xi) Violence Interruption Services
- (xii) Mobilization and Governance
- (xiii) Capacity Building and Administrative support to Community Development
Community (CDC)
- (xiv) Situational Crime Prevention

(b) Labour Market Attachment & Employability

This component will deliver a comprehensive program for selected youth, tailored by job-readiness levels. It will finance the following activities:

- (i) Vocational Skills Training Programmes which includes on-the-job training
- (ii) Tertiary Education Support
- (iii) Business Development Grants and Training
- (iv) Job readiness and job seeking placement
- (v) Summer Employment and Employment Internship Programme

(c) Community Justice Services

This component seeks to increase access to justice services complementary to the formal court model. It will finance the following activities:

- (i) The Restorative Justice Practices (RJ) will be expanded to bring eligible cases to resolution in targeted communities.
- (ii) Child Diversion, programme will be implemented to steer children and youth in conflict with the law away from criminal charges and prosecution, providing them with structured community service tasks and a support committee
- (iii) Legal Aid Council Services
- (iv) Dispute Resolution Foundation mediation services including cases of school suspensions

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CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements (Continued)
Period ended December 31, 2020

8. Investment categories (continued)

(c) Community Justice Services (continued)

- (v) Justice of the Peace who can address local disputes before they escalate
- (vi) Victim Support Unit services, including services for women and children
- (vii) Human rights-based culture

(d) Monitoring and Evaluation

This component will finance a Monitoring and Evaluation Team in the Ministry of National Security (MNS) and also consultants. This team will be responsible for the monitoring and evaluation of selected interventions.

(e) Technical Advisory Team (TAT)

The TAT serves to provide a feedback mechanism where lessons are learned during the course of the programme and recommendations for adjustments to the programme made based on assessments of what is and is not working. The scope of their work is to strengthen the strategic direction of the programme with the explicit use of the 'public health approach to violence reduction' to guide programme decisions and choices.

(f) Transition Plan

This is a plan that will be developed to institutionalize CSJP services into the different line Ministries and Ministries Departments and Agencies (MDA). This plan will include cost estimates for CSJP Services and the alignment of services with MDA mandates.

(g) Programme Management

This component will finance Programme Execution Unit expenses which include personnel costs, equipment including information technology hardware and software and other administrative expenses.

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CO-OPERATION NOS. ATN/CF-14470-JA AND ATN/CN-14471-JA

Notes to the Financial Statements (Continued)
Period ended December 31, 2020

9. Impact of Covid-19

The World Health Organization declared the Coronavirus (COVID-19) outbreak a pandemic on March 11, 2020 and the Government of Jamaica declared the island a disaster area on March 13, 2020. The pandemic and the measures to control its human impact have resulted in disruptions to economic activity, business operations and asset prices. This could have significant negative financial effects on the Programme, depending on factors such as (i) the duration and spread of the outbreak, (ii) the restrictions and advisories from Government, and (iii) the effects on the economy overall, all of which are highly uncertain and cannot be estimated reliably.

The changes implemented as a result of the pandemic did not have a significant effect on the functioning of the Programme. In March 2020 approximately 93% of the projects activities were completed. By December 2020, the remaining 7% were completed. Therefore, the number of procurements fulfilled during the affected time period was small.

Most notably, case workers whose contracts were originally scheduled to end March 2020, were extended by three months. This was done to offset the financial difficulties they would face since as a result of the pandemic employers were very unlikely to hire new staff.



KPMG
Chartered Accountants
P.O. Box 436
6 Duke Street
Kingston
Jamaica, W.I.
+1 (876) 922 6640
firmmail@kpmg.com.jm

INDEPENDENT AUDITOR'S REPORT

To the Programme Steering Committee of
CITIZEN SECURITY AND JUSTICE PROGRAMME III
INTER-AMERICAN DEVELOPMENT BANK LOAN AGREEMENT #3191/OC-JA
AND NON- REIMBURSABLE TECHNICAL CO-OPERATION
NOS ATN/CF-14470-JA AND ATN/CF-14471-JA

The System of Internal Control

We have audited the statement of cash flows for the period ended December 31, 2020 and the statement of cumulative investments as at December 31, 2020 for the Citizen Security and Justice Programme III ("the Programme") financed by the Inter-American Development Bank under Loan Agreement #3191/OC-JA and Financing Agreement Nos. ATN/CF-14470-JA and ATN/CN-14471-JA, executed by the Ministry of National Security (MNS), and have issued our report thereon dated April 27, 2021.

We conducted our audit in accordance with International Standards on Auditing and the requirements of Inter-American Development Bank. These require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements, whether due to fraud or error.

Management's responsibility

The management of MNS is responsible for establishing and maintaining a system of internal control sufficient to mitigate the risks of financial information misstatements and safeguard the assets of the Programme, including construction works and other procured goods. In fulfilling this responsibility, estimates and judgements by management are required to assess the expected benefits and related costs of the system of internal control policies and procedures. The objectives of a system of internal control are to provide management with reasonable, but not absolute, assurance that assets are protected against loss from unauthorised use or disposition; transactions are executed in accordance with management's authorisation and in accordance with the terms of the contract, and transactions are recorded properly to permit the preparation and fair presentation of the financial statements.



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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

To the Programme Steering Committee of
CITIZEN SECURITY AND JUSTICE PROGRAMME III
INTER-AMERICAN DEVELOPMENT BANK LOAN AGREEMENT #3191/OC-JA
AND NON- REIMBURSABLE TECHNICAL CO-OPERATION
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The System of Internal Control (continued)

Management's responsibility (continued)

Because of inherent limitations in any system of internal control, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risks that procedures may become inadequate because of the changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

Auditors' responsibility

In planning and performing our audit of the Programme's financial statements for the period ended December 31, 2020, we obtained an understanding of the system of internal control and we assessed control risk in order to determine our auditing procedures for the purpose of expressing our opinion on the Programme's financial statements and not to express an opinion on the effectiveness of the system of internal control. Accordingly, we do not express such an opinion.

A material weakness is a reportable condition in which the design or operation of one or more of the specific elements of the system of internal control does not reduce to a relatively low level the risk that significant errors or irregularities in amounts that would be material in relation to the Programme's financial statements may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Our consideration of the system of internal control would not necessarily disclose all matters in the system of internal control that might be reportable conditions, and accordingly, would not necessarily disclose all reportable conditions that are considered to be material weaknesses as defined above. However, we noted no matters involving the system of internal control and its operations that we consider to be material weaknesses as defined above.

We have not identified any significant weaknesses or shortcomings in the internal control structure, and therefore have not made any observations or suggestions thereon

Chartered Accountants
Kingston, Jamaica

April 27, 2021



KPMG
Chartered Accountants
P.O. Box 436
6 Duke Street
Kingston
Jamaica, W.I.
+1 (876) 922 6640
firmmail@kpmg.com.jm

INDEPENDENT AUDITOR'S REPORT

To the Programme Steering Committee of
CITIZEN SECURITY AND JUSTICE PROGRAMME III
INTER-AMERICAN DEVELOPMENT BANK LOAN AGREEMENT #3191/OC-JA
AND NON- REIMBURSABLE TECHNICAL CO-OPERATION
NOS ATN/CF-14470-JA AND ATN/CF-14471-JA

Integrated Review of the Procurement and Disbursement Requests submitted to the Bank

We have examined the disbursement requests and the processes to procure and contract goods, works and consulting services, performed by the Executing Agency for the period ended December 31, 2020. Our engagement included verifying the reasonableness of such and the validity and eligibility of the expenditures submitted by means of the disbursement justifications for the period ended December 31, 2020.

We have audited the financial statements comprising the statement of cash flows set out on page 4 as at and for the period ended December 31 2020, and the statement of cumulative investments set out on page 5 for the period ended December 31, 2020, for the Citizen Security and Justice Programme III ("the Programme") financed by Loan Agreement #3191/OC-JA and Financing Agreement Nos. ATN/CF-14470-JA and ATN/CN-14471-JA, entered into by the Government of Jamaica and Inter-American Development Bank (IDB) and executed by Ministry of National Security (MNS), and have issued our report thereon dated April 27, 2021. We conducted our audit in accordance with International Standards on Auditing and the requirements of Inter-American Development Bank and for the purpose of forming an opinion on the financial statements taken as a whole.

Management's Responsibility

Management is responsible for implementing processes to procure and contract works, goods and services in accordance with the applicable guidelines and for maintaining documentation to support disbursement requests in accordance with the requirements of the Programme.



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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

To the Programme Steering Committee of
CITIZEN SECURITY AND JUSTICE PROGRAMME III
INTER-AMERICAN DEVELOPMENT BANK LOAN AGREEMENT #3191/OC-JA
AND NON- REIMBURSABLE TECHNICAL CO-OPERATION
NOS ATN/CF-14470-JA AND ATN/CF-14471-JA

**Integrated Review of the Procurement and Disbursement Requests
submitted to the Bank (Continued)**

Auditors' Responsibility

Our responsibility is to express an opinion on whether or not disbursement requests are supported by adequate documentation, are fairly presented and represent valid and eligible expense of the Programme and whether or not the process to procure and contract works, goods and services are performed in accordance with the applicable guidelines. The standards require that we comply with independence and ethical requirements in performing the review.

Our engagement includes verifying the reasonableness of, and the validity and eligibility of the expenditures submitted by means of the disbursement justifications for the period ended December 31, 2020. The engagement also includes, examining on a test basis, evidence supporting the processes of selecting and contracting goods, works, and services, and the amounts and disclosures in the disbursement requests submitted, which form a part of the statement of cash flows and the statement of cumulative investments for the period ended December 31, 2020.

Opinion

In our opinion, the processes to procure and contract works, goods, and services were performed in accordance with the applicable guidelines, and the documentations supporting the expenditures made correspond to the disbursement requests for the period ended December 31, 2020, and were fairly presented and represented valid and eligible expenses to the Programme, in all material respects.

Restriction of Use

The report is provided in order to comply with the financial reporting provisions of Inter-American Development Bank Loan Agreement #3191/OC-JA and Financing Agreement Nos. ATN/CF-14470-JA and ATN/CN-14471-JA. As a result, the report may not be suitable for another purpose.

Chartered Accountants
Kingston, Jamaica

April 27, 2021

THE GOVERNMENT OF JAMAICA
INTER –AMERICAN DEVELOPMENT BANK

CITIZEN SECURITY AND JUSTICE PROGRAMME III
LOAN AGREEMENT NO. 3191/OC-JA AND NON- REIMBURSABLE TECHNICAL
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SUPPLEMENTARY INFORMATION TO THE
FINANCIAL STATEMENTS

PERIOD ENDED DECEMBER 31, 2020

THE GOVERNMENT OF JAMAICA
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Supplementary Information to the Financial Statements
(Stated in US Dollars)
Period ended December 31, 2020

Comparison of Programme Budget and Actual Programme Costs

| <u>Investment Category</u> | <u>December 31, 2020</u> | | |
|--|--------------------------|-----------------------|-------------------------|
| | <u>Budget</u> US\$ | <u>Actual</u> US\$ | <u>Variance</u> US\$ |
| Culture Change for Peaceful | | | |
| Coexistence & Community Governance | 14,046,794 | 14,257,267 | (210,473) |
| Labour Market Attachment & Employability | 16,249,132 | 16,180,997 | 68,135 |
| Community Justice Services | 6,596,687 | 6,096,457 | 500,230 |
| Transition Plan | 372,989 | 361,448 | 11,541 |
| Monitoring and Evaluation | 3,054,895 | 2,848,819 | 206,076 |
| Programme Management | 6,609,707 | 6,610,372 | (665) |
| Technical Advisory Team | 604,778 | 604,773 | 5 |
| Contingency | 16,652 | 16,652 | - |
| Administrative Fees | <u>1,755,145</u> | <u>1,554,930</u> | <u>200,215</u> |
| Total | <u>49,306,779</u> | <u>48,531,715</u> | <u>775,064</u> |

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Supplementary Information to the Financial Statements
(Stated in US Dollars)
Period ended December 31, 2020

Statement of DFID Funding and Statement of Expenditure (SOE) Withdrawals

| Request # | Transaction | Culture Change for Peaceful Coexistence & Community Governance US\$ | Labour Market Attachment and Employability US\$ | Community Justice Services US\$ | Transition Plan US\$ | Monitoring & Evaluation US\$ | Programme Management US\$ | Administrative Fees US\$ | Technical Advisory Team US\$ | Total Expenditure US\$ |
|-----------|--|---|---|--|----------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------------|------------------------------|
| | Total Expenditure at April 1, 2020 | 4,543,843 | 4,281,129 | 911,061 | - | 179,389 | 1,075,399 | 637,260 | 621,425 | 12,249,506 |
| | Prior year | - | 71,535 | - | - | - | - | - | - | 71,535 |
| | | <u>4,543,843</u> | <u>4,352,664</u> | <u>911,061</u> | <u>-</u> | <u>179,389</u> | <u>1,075,399</u> | <u>637,260</u> | <u>621,425</u> | <u>12,231,041</u> |
| 56 | Expenses claimed | 11,154 | - | - | - | - | - | - | - | 11,154 |
| 57 | Expenses claimed | 118,526 | - | - | 41,130 | - | - | - | - | 159,656 |
| 58 | Expenses claimed | 28,073 | 110,360 | - | - | - | - | - | - | 138,433 |
| 59 | Expenses claimed | 23,800 | 49,367 | - | 11,358 | - | - | - | - | 84,525 |
| 60 | Expenses claimed | 2,791 | 263 | - | 4,590 | - | - | - | - | 7,644 |
| | Prior year | (2,646) | 151 | - | - | - | - | - | - | (2,495) |
| 61 | Expenses claimed | 144,545 | - | - | - | - | - | - | - | 144,545 |
| 62 | Expenses claimed | 4,282 | 370 | - | - | - | - | - | - | 4,652 |
| 63 | Expenses claimed | 166,611 | 97,081 | - | 437 | - | - | - | - | 264,129 |
| | Prior year | - | (71,535) | - | - | - | - | - | - | (71,535) |
| | Total for the period | <u>497,136</u> | <u>186,057</u> | <u>-</u> | <u>57,515</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>740,708</u> |
| | Total Expenditure at December 31, 2020 | <u>5,040,979</u> | <u>4,538,721</u> | <u>911,061</u> | <u>57,515</u> | <u>179,389</u> | <u>1,075,399</u> | <u>637,260</u> | <u>621,425</u> | <u>13,061,749</u> |

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Supplementary Information to the Financial Statements
(Stated in US Dollars)
Period ended December 31, 2020

Statement of GAC Funding and Statement of Expenditure (SOE) Withdrawals

| Transactions | Culture Change for Peaceful Coexistence & Community Governance US\$ | Labour Market Attachment and Employability US\$ | Community Justice Services US\$ | Transition Plan US\$ | Monitoring & Evaluation US\$ | Programme Management US\$ | Administrative Fees US\$ | Total Expenditure US\$ |
|--|---|---|--|----------------------------|------------------------------------|---------------------------------|--------------------------------|------------------------------|
| Total Expenditure at March 31, 2020 | 3,034,493 | 5,313,264 | 2,883,413 | 102,851 | 1,292,326 | 1,178,891 | 917,670 | 14,722,908 |
| Prior year | <u>1,810</u> | <u>(2,007)</u> | <u>657</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>460</u> |
| | <u>3,036,303</u> | <u>5,311,257</u> | <u>2,884,070</u> | <u>102,851</u> | <u>1,292,326</u> | <u>1,178,891</u> | <u>917,670</u> | <u>14,723,368</u> |
| 57 Expenses claimed | - | - | 75,175 | - | - | - | - | 75,175 |
| 58 Expenses claimed | - | - | 95,942 | - | - | - | - | 95,942 |
| 59 Expenses claimed | - | - | 104,334 | - | 2,579 | - | - | 106,913 |
| 61 Expenses claimed | - | - | 121,441 | - | - | - | - | 121,441 |
| 62 Expenses claimed | - | - | 94,955 | - | - | - | - | 94,955 |
| 63 Expenses claimed | - | - | 109,323 | - | - | - | - | 109,323 |
| 64 Expenses claimed | - | - | 126,653 | - | - | - | - | 126,653 |
| 65 Expenses claimed | - | - | 107,463 | - | - | - | - | 107,463 |
| 66 Expenses claimed | - | - | 166,141 | - | - | - | - | 166,141 |
| 67 Expenses claimed | 139,988 | 142,375 | (343) | - | - | - | - | 282,020 |
| Prior Year | <u>(139,988)</u> | <u>(142,375)</u> | <u>(197)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(282,560)</u> |
| Total for the period | <u>-</u> | <u>-</u> | <u>1,000,887</u> | <u>-</u> | <u>2,579</u> | <u>-</u> | <u>-</u> | <u>1,003,466</u> |
| Total Expenditure at December 31, 2020 | <u>3,036,303</u> | <u>5,311,257</u> | <u>3,884,957</u> | <u>102,851</u> | <u>1,294,905</u> | <u>1,178,891</u> | <u>917,670</u> | <u>15,726,834</u> |

THE GOVERNMENT OF JAMAICA
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CO-OPERATION NOS. ATN /CF-14470-JA AND ATN/CN-14471-JA

Supplementary Information to the Financial Statements
(Stated in US Dollars)
Period ended December 31, 2020

Statement of IDB Funding and Statement of Expenditure (SOE) Withdrawals

| Request # | Transactions | Culture Change for Peaceful Coexistence & Community Governance US\$ | Labour Market Attachment and Employability US\$ | Community Justice Services US\$ | Transition Plan US\$ | Monitoring & Evaluation US\$ | Programme Management US\$ | Total Expenditure US\$ |
|-----------|--|---|---|--|----------------------------|------------------------------------|---------------------------------|------------------------------|
| | Total Expenditure April 1, 2020 | 6,108,509 | 6,057,879 | 1,300,426 | 72,716 | 1,218,812 | 4,010,698 | 18,769,040 |
| | Prior year | (581) | 159,102 | - | 11,929 | - | (13,203) | 157,247 |
| | | <u>6,107,928</u> | <u>6,216,981</u> | <u>1,300,426</u> | <u>84,645</u> | <u>1,218,812</u> | <u>3,997,495</u> | <u>18,926,287</u> |
| 60 | Expenses claimed | 27,928 | 15,826 | - | 280 | 5,381 | 1,765 | 51,180 |
| 61 | Expenses claimed | 20,509 | 33,182 | - | - | - | - | 53,691 |
| 62 | Expenses claimed | 2,810 | 20,295 | 13 | - | 6,052 | 57,268 | 86,438 |
| 63 | Expenses claimed | 3,193 | 5,993 | - | - | 5,417 | 67,053 | 81,656 |
| 64 | Expenses claimed | 5,084 | 5,877 | - | - | 4,191 | 57,616 | 72,768 |
| 65 | Expenses claimed | 2,709 | 2,683 | - | - | 4,065 | 50,242 | 59,699 |
| 66 | Expenses claimed | 9,823 | 8,736 | - | 84,281 | 4,418 | 40,159 | 147,417 |
| 67 | Expenses claimed | - | 9,739 | - | - | 4,065 | 43,358 | 57,162 |
| 68 | Expenses claimed | 139,533 | 289,662 | (131) | 43,805 | 103,349 | 31,763 | 607,981 |
| | Prior Year | (139,533) | (277,954) | 131 | (11,929) | (67) | 9,363 | (419,989) |
| | Not submitted | - | - | - | - | 18,841 | - | 18,841 |
| | Total for the period | <u>72,056</u> | <u>114,039</u> | <u>13</u> | <u>116,437</u> | <u>155,712</u> | <u>358,587</u> | <u>816,844</u> |
| | Total Expenditure at December 31, 2020 | <u>6,179,984</u> | <u>6,331,020</u> | <u>1,300,439</u> | <u>201,082</u> | <u>1,374,524</u> | <u>4,356,082</u> | <u>19,743,131</u> |

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(Stated in US Dollars)
Period ended December 31, 2020

Reconciliation of IDB and MNS expenditure - GAC

| <u>Transactions</u> | <u>Culture Change for Peaceful Coexistence & Community Governance</u> US\$ | <u>Labour Market Attachment and Employability</u> US\$ | <u>Community Justice Services</u> US\$ | <u>Transition Plan</u> US\$ | <u>Monitoring & Evaluation</u> US\$ | <u>Programme Management</u> US\$ | <u>Administrative Fees</u> US\$ | <u>Total</u> US\$ |
|---|---|---|---|------------------------------------|--|---|--|----------------------|
| LMS 1 | 2,897,651 | 5,173,447 | 3,375,326 | 102,852 | 1,294,946 | 917,670 | 1,179,863 | 14,941,755 |
| Recorded in Programme Account | <u>3,036,303</u> | <u>5,311,257</u> | <u>3,884,957</u> | <u>102,851</u> | <u>1,294,905</u> | <u>917,670</u> | <u>1,178,891</u> | <u>15,726,834</u> |
| Variances | <u>(138,652)</u> | <u>(137,810)</u> | <u>(509,631)</u> | <u>1</u> | <u>41</u> | <u>-</u> | <u>972</u> | <u>(785,079)</u> |
| Reason: | | | | | | | | |
| Submitted after Year end | 139,988 | 142,375 | 509,238 | - | - | - | 5 | 791,606 |
| Diff between IDBLMS & SOE Nov 2017 submit | - | (2,126) | - | - | - | - | - | (2,126) |
| Exchange Rate Differences | <u>(1,336)</u> | <u>(2,439)</u> | <u>393</u> | <u>(1)</u> | <u>(41)</u> | <u>-</u> | <u>(977)</u> | <u>(4,401)</u> |
| | <u>138,652</u> | <u>137,810</u> | <u>509,631</u> | <u>(1)</u> | <u>(41)</u> | <u>-</u> | <u>(972)</u> | <u>785,079</u> |

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Reconciliation of IDB and MNS expenditure - IDB

| <u>Transactions</u> | <u>Culture Change for Peaceful Coexistence & Community Governance US\$</u> | <u>Labour Market Attachment and Employability US\$</u> | <u>Community Justice Services US\$</u> | <u>Transition Plan US\$</u> | <u>Monitoring & Evaluation US\$</u> | <u>Programme Management US\$</u> | <u>Total US\$</u> |
|-----------------------------------|--|--|--|---------------------------------|---|--|-----------------------|
| LMS 1 | 5,961,590 | 5,932,057 | 1,299,361 | 72,713 | 1,219,050 | 4,003,388 | 18,488,159 |
| Recorded in Programme Account | <u>6,179,985</u> | <u>6,331,019</u> | <u>1,300,439</u> | <u>201,082</u> | <u>1,374,524</u> | <u>4,356,082</u> | <u>19,743,131</u> |
| Variances | (<u>218,395</u>) | (<u>398,962</u>) | (<u>1,078</u>) | (<u>128,369</u>) | (<u>155,474</u>) | (<u>352,694</u>) | (<u>1,254,972</u>) |
| Reason | | | | | | | |
| Submitted after Year end | 72,057 | 114,038 | 13 | 116,437 | 155,712 | 358,587 | 816,844 |
| Not submitted | 139,533 | 277,954 | (131) | 11,929 | 67 | (9,363) | 419,989 |
| Exchange Rate Differences | 6,805 | 6,970 | 1,196 | 3 | 145 | 3,020 | 18,139 |
| Charged to incorrect LMS Category | - | - | - | - | (450) | 450 | - |
| | <u>218,395</u> | <u>398,962</u> | <u>1,078</u> | <u>128,369</u> | <u>155,474</u> | <u>352,694</u> | <u>1,254,972</u> |

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(Stated in US Dollars)
Period ended December 31, 2020

Reconciliation of IDB and MNS expenditure - DFID

| <u>Transactions</u> | <u>Culture Change for Peaceful Coexistence & Community Governance US\$</u> | <u>Labour Market Attachment and Employability US\$</u> | <u>Community Justice Services US\$</u> | <u>Transition Plan US\$</u> | <u>Monitoring & Evaluation US\$</u> | <u>Programme Management US\$</u> | <u>Administrative Fees US\$</u> | <u>Technical Advisory Team US\$</u> | <u>Total US\$</u> |
|-------------------------------|--|--|--|-------------------------------------|---|--|---|---|-----------------------|
| LMS 1 | 4,519,955 | 4,445,595 | 1,112,322 | 57,079 | 179,434 | 1,076,461 | 637,260 | 621,424 | 12,649,530 |
| Recorded in Programme Account | <u>5,040,980</u> | <u>4,538,720</u> | <u>911,061</u> | <u>57,515</u> | <u>179,389</u> | <u>1,075,399</u> | <u>637,260</u> | <u>621,425</u> | <u>13,061,749</u> |
| Variances | (<u>521,025</u>) | (<u>93,125</u>) | <u>201,261</u> | (<u>436</u>) | <u>45</u> | <u>1,062</u> | <u>-</u> | (<u>1</u>) | (<u>412,219</u>) |
| Reasons: | | | | | | | | | |
| Submitted after Year End | 315,438 | 97,451 | - | 437 | - | - | - | - | 413,326 |
| Exchange Rate | 2,980 | (2,559) | (421) | (1) | (45) | (1,062) | - | 1 | (1,107) |
| Incorrect category | <u>202,607</u> | (<u>1,767</u>) | (<u>200,840</u>) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>521,025</u> | <u>93,125</u> | (<u>201,261</u>) | <u>436</u> | (<u>45</u>) | (<u>1,062</u>) | <u>-</u> | <u>1</u> | <u>412,219</u> |

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Supplementary Information to the Financial Statements
Property, Plant and Equipment (continued)
(Stated in US Dollars)
Year ended December 31, 2020

| Inventory Code | Item Description | Location | Supplier | Date Acquired | Cost (JAD) | Cost (USD) |
|-----------------|-------------------------|-----------------|-------------------------|---------------|------------|------------|
| CSJP-VSD-56-211 | 4 Drawer Filing Cabinet | Victim Services | One Stop Furniture | 11-Dec-2020 | 23,495.00 | 164.40 |
| CSJP-VSD-56-212 | 4 Drawer Filing Cabinet | Victim Services | One Stop Furniture | 11-Dec-2020 | 23,495.00 | 164.40 |
| CSJP-VSD-56-213 | 4 Drawer Filing Cabinet | Victim Services | One Stop Furniture | 11-Dec-2020 | 23,495.00 | 164.40 |
| CSJP-VSD-56-214 | 4 Drawer Filing Cabinet | Victim Services | One Stop Furniture | 11-Dec-2020 | 23,495.00 | 164.40 |
| CSJP-VSD-59-115 | Cordless Phone | Victim Services | One Stop Furniture | 11-Dec-2020 | 4,795.00 | 33.55 |
| CSJP-VSD-59-116 | Cordless Phone | Victim Services | One Stop Furniture | 11-Dec-2020 | 4,795.00 | 33.55 |
| CSJP-VSD-59-117 | Cordless Phone | Victim Services | One Stop Furniture | 11-Dec-2020 | 4,795.00 | 33.55 |
| CSJP-VSD-59-118 | Cordless Phone | Victim Services | One Stop Furniture | 11-Dec-2020 | 4,795.00 | 33.55 |
| CSJP-VSD-59-119 | Cordless Phone | Victim Services | One Stop Furniture | 11-Dec-2020 | 4,795.00 | 33.55 |
| CSJP-VSD-59-120 | Cordless Phone | Victim Services | One Stop Furniture | 11-Dec-2020 | 4,795.00 | 33.55 |
| CSJP-VSD-59-121 | Cordless Phone | Victim Services | One Stop Furniture | 11-Dec-2020 | 4,795.00 | 33.55 |
| CSJP-VSD-59-122 | Cordless Phone | Victim Services | One Stop Furniture | 11-Dec-2020 | 4,795.00 | 33.55 |
| CSJP-VSD-35-41 | Cordless Kettle | Victim Services | One Stop Furniture | 11-Dec-2020 | 2,895.00 | 20.26 |
| CSJP-VSD-35-36 | Cordless Kettle | Victim Services | One Stop Furniture | 11-Dec-2020 | 2,895.00 | 20.26 |
| CSJP-VSD-35-37 | Cordless Kettle | Victim Services | One Stop Furniture | 11-Dec-2020 | 2,895.00 | 20.26 |
| CSJP-VSD-35-38 | Cordless Kettle | Victim Services | One Stop Furniture | 11-Dec-2020 | 2,895.00 | 20.26 |
| CSJP-VSD-35-39 | Cordless Kettle | Victim Services | One Stop Furniture | 11-Dec-2020 | 2,895.00 | 20.26 |
| CSJP-VSD-56-215 | 4 Drawer Filing Cabinet | Victim Services | Office supplies Brokers | 20-Nov-2020 | 22,500.00 | 153.63 |
| CSJP-CDU-1-277 | LED Monitor | Victim Services | One Stop computer | 25-Sep-2020 | 34,347.83 | 230.38 |
| CSJP-CDU-1-278 | LED Monitor | Victim Services | One Stop computer | 25-Sep-2020 | 34,347.83 | 230.38 |
| CSJP-CDU-1-279 | LED Monitor | Victim Services | One Stop computer | 25-Sep-2020 | 34,347.83 | 230.38 |
| CSJP-CDU-1-280 | LED Monitor | Victim Services | One Stop computer | 25-Sep-2020 | 34,347.83 | 230.38 |
| CSJP-CDU-1-281 | LED Monitor | Victim Services | One Stop computer | 24-Jul-2020 | 25,043.48 | 171.24 |
| CSJP-CDU-1-282 | LED Monitor | Victim Services | One Stop computer | 24-Jul-2020 | 25,043.48 | 171.24 |
| CSJP-CDU-1-283 | LED Monitor | Victim Services | One Stop computer | 24-Jul-2020 | 25,043.48 | 171.24 |
| CSJP-CDU-1-284 | LED Monitor | Victim Services | One Stop computer | 24-Jul-2020 | 25,043.48 | 171.24 |
| CSJP-CDU-1-285 | LED Monitor | Victim Services | One Stop computer | 24-Jul-2020 | 25,043.48 | 171.24 |
| CSJP-CDU-1-286 | LED Monitor | Victim Services | One Stop computer | 24-Jul-2020 | 25,043.48 | 171.24 |
| CSJP-CDU-1-287 | LED Monitor | Victim Services | One Stop computer | 24-Jul-2020 | 25,043.48 | 171.24 |
| CSJP-CDU-1-288 | LED Monitor | Victim Services | One Stop computer | 24-Jul-2020 | 25,043.48 | 171.24 |
| CSJP-VSD-3-277 | Desktop computer | Victim Services | One Stop computer | 25-Sep-2020 | 123,000.00 | 824.98 |
| CSJP-VSD-3-278 | Desktop computer | Victim Services | One Stop computer | 25-Sep-2020 | 123,000.00 | 824.98 |
| CSJP-VSD-3-279 | Desktop computer | Victim Services | One Stop computer | 25-Sep-2020 | 123,000.00 | 824.98 |
| CSJP-VSD-3-280 | Desktop computer | Victim Services | One Stop computer | 25-Sep-2020 | 123,000.00 | 824.98 |
| CSJP-VSD-3-281 | Desktop computer | Victim Services | One Stop computer | 24-Jul-2020 | 107,739.13 | 736.68 |
| CSJP-VSD-3-282 | Desktop computer | Victim Services | One Stop computer | 24-Jul-2020 | 107,739.13 | 736.68 |
| CSJP-VSD-3-283 | Desktop computer | Victim Services | One Stop computer | 24-Jul-2020 | 107,739.13 | 736.68 |
| CSJP-VSD-3-284 | Desktop computer | Victim Services | One Stop computer | 24-Jul-2020 | 107,739.13 | 736.68 |
| CSJP-VSD-3-285 | Desktop computer | Victim Services | One Stop computer | 24-Jul-2020 | 107,739.13 | 736.68 |

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| Inventory Code | Item Description | Location | Supplier | Date Acquired | Cost (JAD) | Cost (USD) |
|-----------------|------------------|-----------------|-------------------|---------------|------------|------------|
| CSJP-VSD-3-286 | Desktop computer | Victim Services | One Stop computer | 24-Jul-2020 | 107,739.13 | 736.68 |
| CSJP-VSD-3-287 | Desktop computer | Victim Services | One Stop computer | 24-Jul-2020 | 107,739.13 | 736.68 |
| CSJP-VSD-3-288 | Desktop computer | Victim Services | One Stop computer | 24-Jul-2020 | 107,739.13 | 736.68 |
| CSJP-VSD-5-518 | UPS | Victim Services | One Stop computer | 25-Sep-2020 | 11,913.04 | 79.90 |
| CSJP-VSD-5-519 | UPS | Victim Services | One Stop computer | 25-Sep-2020 | 11,913.04 | 79.90 |
| CSJP-VSD-5-520 | UPS | Victim Services | One Stop computer | 25-Sep-2020 | 11,913.04 | 79.90 |
| CSJP-VSD-5-521 | UPS | Victim Services | One Stop computer | 25-Sep-2020 | 11,913.04 | 79.90 |
| CSJP-VSD-5-522 | UPS | Victim Services | One Stop computer | 24-Jul-2020 | 14,173.92 | 96.92 |
| CSJP-VSD-5-523 | UPS | Victim Services | One Stop computer | 24-Jul-2020 | 14,173.92 | 96.92 |
| CSJP-VSD-5-524 | UPS | Victim Services | One Stop computer | 24-Jul-2020 | 14,173.92 | 96.92 |
| CSJP-VSD-5-525 | UPS | Victim Services | One Stop computer | 24-Jul-2020 | 14,173.92 | 96.92 |
| CSJP-VSD-5-526 | UPS | Victim Services | One Stop computer | 24-Jul-2020 | 14,173.92 | 96.92 |
| CSJP-VSD-5-527 | UPS | Victim Services | One Stop computer | 24-Jul-2020 | 14,173.92 | 96.92 |
| CSJP-VSD-5-528 | UPS | Victim Services | One Stop computer | 24-Jul-2020 | 14,173.92 | 96.92 |
| CSJP-VSD-5-529 | UPS | Victim Services | One Stop computer | 24-Jul-2020 | 14,173.92 | 96.92 |
| CSJP-VSD-117-19 | Webcam | Victim Services | One Stop computer | 25-Sep-2020 | 9,826.09 | 65.91 |
| CSJP-VSD-117-20 | Webcam | Victim Services | One Stop computer | 25-Sep-2020 | 9,826.09 | 65.91 |
| CSJP-VSD-117-21 | Webcam | Victim Services | One Stop computer | 25-Sep-2020 | 9,826.09 | 65.91 |
| CSJP-VSD-117-22 | Webcam | Victim Services | One Stop computer | 25-Sep-2020 | 9,826.09 | 65.91 |
| CSJP-VSD-117-23 | Webcam | Victim Services | One Stop computer | 25-Sep-2020 | 9,826.09 | 65.91 |
| CSJP-VSD-117-24 | Webcam | Victim Services | One Stop computer | 25-Sep-2020 | 9,826.09 | 65.91 |
| CSJP-VSD-117-25 | Webcam | Victim Services | One Stop computer | 25-Sep-2020 | 9,826.09 | 65.91 |
| CSJP-VSD-117-26 | Webcam | Victim Services | One Stop computer | 25-Sep-2020 | 9,826.09 | 65.91 |
| CSJP-VSD-117-1 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-2 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-3 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-4 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-5 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-6 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-7 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-8 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-9 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-10 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-11 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-12 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-13 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-14 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-15 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-16 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-17 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |
| CSJP-VSD-117-18 | Webcam | Victim Services | One Stop computer | 24-Jul-2020 | 13,478.26 | 92.16 |

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| Inventory Code | Item Description | Location | Supplier | Date Acquired | Cost (JAD) | Cost (USD) |
|-----------------|-------------------------|-----------------|-------------------|---------------|------------|------------|
| CSJP-VSD-117-19 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-20 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-21 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-22 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-23 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-24 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-25 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-26 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-28 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-29 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-30 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-31 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-32 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-33 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-34 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-35 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-36 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-37 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-38 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-39 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-40 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-41 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-42 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-117-43 | Webcam | Victim Services | One Stop computer | 4-Dec-2020 | 15,521.74 | 106.13 |
| CSJP-VSD-118-1 | Headset with Microphone | Victim Services | One Stop computer | 25-Sep-2020 | 4,000.00 | 26.83 |
| CSJP-VSD-118-2 | Headset with Microphone | Victim Services | One Stop computer | 25-Sep-2020 | 4,000.00 | 26.83 |
| CSJP-VSD-118-3 | Headset with Microphone | Victim Services | One Stop computer | 25-Sep-2020 | 4,000.00 | 26.83 |
| CSJP-VSD-118-4 | Headset with Microphone | Victim Services | One Stop computer | 25-Sep-2020 | 4,000.00 | 26.83 |
| CSJP-VSD-118-5 | Headset with Microphone | Victim Services | One Stop computer | 25-Sep-2020 | 4,000.00 | 26.83 |
| CSJP-VSD-118-6 | Headset with Microphone | Victim Services | One Stop computer | 25-Sep-2020 | 4,000.00 | 26.83 |
| CSJP-VSD-118-7 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-8 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-9 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-10 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-11 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-12 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-13 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-14 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |

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| Inventory Code | Item Description | Location | Supplier | Date Acquired | Cost (JAD) | Cost (USD) |
|-----------------|-------------------------|-----------------|-------------------|---------------|------------|------------|
| CSJP-VSD-118-15 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-16 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-17 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-18 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-19 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-20 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-21 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-22 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-23 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-24 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-25 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-26 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-27 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-28 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-29 | Headset with Microphone | Victim Services | One Stop computer | 24-Jul-2020 | 4,317.83 | 29.52 |
| CSJP-VSD-118-40 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-41 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-42 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-43 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-44 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-45 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-46 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-47 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-48 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-49 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-50 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-51 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-52 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-53 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-54 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-55 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-56 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-57 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-58 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-59 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-60 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-61 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-62 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-118-63 | Headset with Microphone | Victim Services | One Stop computer | 4-Dec-2020 | 3,913.04 | 26.76 |
| CSJP-VSD-7-67 | Laptop | Victim Services | One Stop computer | 25-Sep-2020 | 161,304.35 | 1,081.90 |

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|-----------------|---------------------------|-----------------|-------------------|---------------|------------|------------|
| CSJP-VSD-7-61 | Laptop | Victim Services | One Stop computer | 24-Jul-2020 | 165,086.96 | 1,128.80 |
| CSJP-VSD-7-62 | Laptop | Victim Services | One Stop computer | 24-Jul-2020 | 165,086.96 | 1,128.80 |
| CSJP-VSD-7-63 | Laptop | Victim Services | One Stop computer | 24-Jul-2020 | 165,086.96 | 1,128.80 |
| CSJP-VSD-4-309 | Mouse | Victim Services | One Stop computer | 25-Sep-2020 | 729.62 | 4.89 |
| CSJP-VSD-4-310 | Mouse | Victim Services | One Stop computer | 24-Jul-2020 | 600.86 | 4.11 |
| CSJP-VSD-4-311 | Mouse | Victim Services | One Stop computer | 24-Jul-2020 | 600.86 | 4.11 |
| CSJP-VSD-4-312 | Mouse | Victim Services | One Stop computer | 24-Jul-2020 | 600.86 | 4.11 |
| CSJP-VSD-119-1 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-2 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-3 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-4 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-5 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-6 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-7 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-8 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-19 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-10 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-11 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-12 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-13 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-14 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-15 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-16 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-17 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-18 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-19 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-20 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-21 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-22 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-23 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-24 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-25 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-26 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-27 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-28 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-29 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-30 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-119-31 | Hand Sanitizer Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 9,100.00 | 61.04 |
| CSJP-VSD-115-8 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-9 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-10 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |

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| Inventory Code | Item Description | Location | Supplier | Date Acquired | Cost (JAD) | Cost (USD) |
|-----------------|---|--------------------------|------------------------|---------------|------------|------------|
| CSJP-VSD-115-11 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-12 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-13 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-14 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-15 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-16 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-17 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-18 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-19 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-20 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-21 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-22 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-23 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-115-24 | Hand Towel Roll Dispenser | Victim Services | Rapid Procurement | 23-Oct-2020 | 19,170.00 | 128.58 |
| CSJP-VSD-56-218 | Printer/Scan/Copier | Victim Services | Copier and Consumables | 11-Dec-2020 | 323,106.50 | 2,206.15 |
| CSJP-VSD-79-77 | AC Units | Victim Services | J Murray | 11-Dec-2020 | 106,466.67 | 726.95 |
| CSJP-VSD-79-78 | AC Units | Victim Services | J Murray | 11-Dec-2020 | 106,466.67 | 726.95 |
| CSJP-VSD-79-79 | AC Units | Victim Services | J Murray | 11-Dec-2020 | 106,466.67 | 726.95 |
| CSJP-VSD-79-80 | AC Units | Victim Services | J Murray | 11-Dec-2020 | 106,466.67 | 726.95 |
| CSJP-VSD-79-81 | AC Units | Victim Services | J Murray | 11-Dec-2020 | 106,466.67 | 726.95 |
| CSJP-VSD-79-82 | AC Units | Victim Services | J Murray | 11-Dec-2020 | 106,466.67 | 726.95 |
| CSJP-VSD-79-83 | AC Units | Victim Services | J Murray | 11-Dec-2020 | 106,466.67 | 726.95 |
| CSJP-VSD-79-84 | AC Units | Victim Services | J Murray | 11-Dec-2020 | 106,466.67 | 726.95 |
| CSJP-VSD-79-85 | AC Units | Victim Services | J Murray | 11-Dec-2020 | 106,466.67 | 726.95 |
| CSJP-VSD-12-20 | Shredder | Victim Services | One Stop Computers | 4-Dec-2020 | 18,565.22 | 126.76 |
| CSJP-PEU-35-40 | Cordless Kettle | CSJP PEU Unit | One Stop Furniture | 27-Aug-2020 | 4,195.00 | 28.14 |
| CSJP-LAU-7-68 | laptop | Legal Aid Unit | One Stop Computers | 23-Nov-2020 | 304,695.65 | 2,080.44 |
| CSJP-LAU-7-69 | laptop | Legal Aid Unit | One Stop Computers | 23-Nov-2020 | 304,695.65 | 2,080.44 |
| CSJP-LAU-7-70 | laptop | Legal Aid Unit | One Stop Computers | 23-Nov-2020 | 304,695.65 | 2,080.44 |
| CSJP-LAU-4-313 | Mouse | Legal Aid Unit | One Stop Computers | 23-Nov-2020 | 1,695.65 | 11.58 |
| CSJP-LAU-4-314 | Mouse | Legal Aid Unit | One Stop Computers | 23-Nov-2020 | 1,695.65 | 11.58 |
| CSJP-LAU-4-315 | Mouse | Legal Aid Unit | One Stop Computers | 23-Nov-2020 | 1,695.65 | 11.58 |
| CSJP-VSD-120-1 | All in one Training System (including Speakers, Microphones, Camera) | Victim Services | Caribtech | 23-Oct-2020 | 729,217.46 | 4,890.99 |
| CSJP-RJU-28-41 | Refridgerator | Restorative Justice Unit | | | | |
| | | Spanish Town | One Stop Furniture | 13-Nov-2020 | 35,925.00 | 245.10 |
| CSJP-RJU-28-42 | Refridgerator | Restorative Justice Unit | | | | |
| | | St. Elizabeth | One Stop Furniture | 13-Nov-2020 | 37,425.00 | 255.54 |
| CSJP-RJU-117-27 | Web Camera | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 214,500.00 | 1,464.59 |
| CSJP-RJU-117-28 | Web Camera | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 214,500.00 | 1,464.59 |
| CSJP-RJU-117-29 | Web Camera | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 214,500.00 | 1,464.59 |
| CSJP-RJU-117-30 | Web Camera | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 214,500.00 | 1,464.59 |

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|-----------------|----------------------------------|--------------------------|--------------------------------|---------------|--------------|------------|
| CSJP-RJU-117-31 | Web Camera | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 214,500.00 | 1,464.59 |
| CSJP-RJU-117-32 | Web Camera | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 214,500.00 | 1,464.59 |
| CSJP-RJU-117-33 | Web Camera | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 214,500.00 | 1,464.59 |
| CSJP-RJU-117-34 | Web Camera | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 214,500.00 | 1,464.59 |
| CSJP-RJU-117-35 | Web Camera | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 214,500.00 | 1,464.59 |
| CSJP-RJU-117-36 | Web Camera | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 214,500.00 | 1,464.59 |
| CSJP-RJU-118-30 | Headset with Microphone | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 6,000.00 | 40.97 |
| CSJP-RJU-118-31 | Headset with Microphone | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 6,000.00 | 40.97 |
| CSJP-RJU-118-32 | Headset with Microphone | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 6,000.00 | 40.97 |
| CSJP-RJU-118-33 | Headset with Microphone | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 6,000.00 | 40.97 |
| CSJP-RJU-118-34 | Headset with Microphone | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 6,000.00 | 40.97 |
| CSJP-RJU-118-35 | Headset with Microphone | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 6,000.00 | 40.97 |
| CSJP-RJU-118-36 | Headset with Microphone | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 6,000.00 | 40.97 |
| CSJP-RJU-118-37 | Headset with Microphone | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 6,000.00 | 40.97 |
| CSJP-RJU-118-38 | Headset with Microphone | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 6,000.00 | 40.97 |
| CSJP-RJU-118-39 | Headset with Microphone | Restorative Justice Unit | World Wide Technology | 4-Dec-2020 | 6,000.00 | 40.97 |
| CSJP-RJU-47-44 | Standing Fan | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 5,395.00 | 37.30 |
| CSJP-RJU-29-27 | Microwave | Restorative Justice Unit | One Stop Furniture | 9-Apr-2020 | 29,985.00 | 217.56 |
| CSJP-RJU-56-215 | Printer/Scan/Copier | Restorative Justice Unit | World Wide Technology | 1-May-2020 | 1,250,000.00 | 9,069.45 |
| CSJP-RJU-56-216 | Laser Jet Printer | Restorative Justice Unit | One Stop Computers | 30-Oct-2020 | 106,200.00 | 712.30 |
| CSJP-RJU-56-217 | Laser Jet Printer | Restorative Justice Unit | One Stop Computers | 30-Oct-2020 | 106,200.00 | 712.30 |
| CSJP-RJU-7-54 | laptop - 3400 Notebook | Restorative Justice Unit | World Wide Technology | 1-May-2020 | 152,000.00 | 1,102.85 |
| CSJP-RJU-7-55 | Laptop - 5500 Laptop | Restorative Justice Unit | One Stop Computers | 15-May-2020 | 156,652.37 | 1,136.60 |
| CSJP-RJU-7-56 | Laptop - 5500 Laptop | Restorative Justice Unit | One Stop Computers | 15-May-2020 | 156,652.37 | 1,136.60 |
| CSJP-RJU-7-57 | Laptop - 5500 Laptop | Restorative Justice Unit | One Stop Computers | 15-May-2020 | 156,652.37 | 1,136.60 |
| CSJP-RJU-47-45 | Standing Fan | Restorative Justice Unit | Century Business Machines | 15-May-2020 | 7,100.00 | 51.51 |
| CSJP-RJU-47-46 | Standing Fan | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 11,970.00 | 81.85 |
| CSJP-RJU-47-47 | Standing Fan | Restorative Justice Unit | | | | |
| | | - March Pen Office | Century Business Machines | 26-Jun-2020 | 11,970.00 | 81.85 |
| CSJP-RJU-47-48 | Standing Fan | Restorative Justice Unit | | | | |
| | | -St. Elizabeth | One Stop Furniture | 31-Jul-2020 | 5,395.00 | 37.30 |
| CSJP-RJU-59-105 | Cordless Phone | Restorative Justice Unit | Century Business Machines | 15-May-2020 | 12,700.00 | 92.15 |
| CSJP-RJU-59-106 | Cordless Phone | Restorative Justice Unit | Campbells Office Supplies | 19-Jun-2020 | 10,200.00 | 69.74 |
| CSJP-RJU-59-107 | Cordless Phone | Restorative Justice Unit | Campbells Office Supplies | 19-Jun-2020 | 10,200.00 | 69.74 |
| CSJP-RJU-39-4 | Water cooler | Restorative Justice Unit | Campbells Office Supplies | 19-Jun-2020 | 49,951.63 | 341.55 |
| CSJP-RJU-39-5 | Water cooler | Restorative Justice Unit | Genesis Office Concept Limited | 17-Apr-2020 | 22,500.00 | 163.25 |
| CSJP-RJU-28-45 | Refridgerator | Restorative Justice Unit | Genesis Office Concept Limited | 17-Apr-2020 | 49,000.00 | 355.52 |
| CSJP-RJU-56-217 | 4 Drawer Vertical Filing Cabinet | Restorative Justice Unit | Campbells Office Supplies | 19-Jun-2020 | 29,687.50 | 202.99 |
| CSJP-RJU-56-216 | 4 Drawer Vertical Filing Cabinet | Restorative Justice Unit | Campbells Office Supplies | 19-Jun-2020 | 29,687.50 | 202.99 |
| CSJP-RJU-56-217 | 4 Drawer Lateral Filing Cabinet | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 52,300.00 | 357.61 |
| CSJP-RJU-56-218 | 4 Drawer Lateral Filing Cabinet | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 52,300.00 | 357.61 |
| CSJP-RJU-56-219 | 5 Drawer Lateral Filing Cabinet | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 60,450.00 | 413.33 |
| CSJP-RJU-56-220 | 5 Drawer Lateral Filing Cabinet | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 60,450.00 | 413.33 |

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Supplementary Information to the Financial Statements
Property, Plant and Equipment (continued)
(Stated in US Dollars)
Year ended December 31, 2020

| Inventory Code | Item Description | Location | Supplier | Date Acquired | Cost (JAD) | Cost (USD) |
|-----------------|---------------------------------|--------------------------|--------------------------------|---------------|------------|------------|
| CSJP-RJU-56-221 | 5 Drawer Lateral Filing Cabinet | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 60,450.00 | 413.33 |
| CSJP-RJU-56-222 | 5 Drawer Lateral Filing Cabinet | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 60,450.00 | 413.33 |
| CSJP-RJU-56-223 | 4 Drawer Filing Cabinet | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 23,496.00 | 160.66 |
| CSJP-RJU-56-224 | 4 Drawer Cabinet | Restorative Justice Unit | | | | |
| | | Spanish Town | Century Business Machines | 26-Jun-2020 | 23,496.00 | 160.66 |
| CSJP-RJU-56-225 | 4 Drawer Filing Cabinet | Restorative Justice Unit | | | | |
| | | St. Elizabeth | Century Business Machines | 26-Jun-2020 | 23,496.00 | 160.66 |
| CSJP-RJU-83-580 | High Back Chair | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 29,000.00 | 198.29 |
| CSJP-RJU-49-190 | Folding Table | Restorative Justice Unit | Campbells Office Supplies | 19-Jun-2020 | 13,042.50 | 146.25 |
| CSJP-RJU-49-191 | Folding Table | Restorative Justice Unit | Campbells Office Supplies | 19-Jun-2020 | 13,042.50 | 146.25 |
| CSJP-RJU-49-192 | Folding Table | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 11,852.00 | 81.04 |
| CSJP-RJU-49-193 | Folding Table | Restorative Justice Unit | Century Business Machines | 19-May-2020 | 11,852.00 | 81.04 |
| CSJP-RJU-48-340 | Desk | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 26,250.00 | 179.49 |
| CSJP-RJU-48-341 | Desk | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 18,550.00 | 126.84 |
| CSJP-RJU-50-117 | 3 Drawer Pedestal | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 22,850.00 | 156.24 |
| CSJP-RJU-50-118 | 3 Drawer Pedestal | Restorative Justice Unit | Century Business Machines | 26-Jun-2020 | 22,850.00 | 156.24 |
| CSJP-RJU-116-1 | Smart Remote Television | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 41,494.00 | 286.88 |
| CSJP-RJU-116-2 | Smart Remote Television | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 41,494.00 | 286.88 |
| CSJP-RJU-116-3 | Smart Remote Television | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 41,494.00 | 286.88 |
| CSJP-RJU-116-4 | Smart Remote Television | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 41,494.00 | 286.88 |
| CSJP-RJU-116-5 | Smart Remote Television | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 41,494.00 | 286.88 |
| CSJP-RJU-116-6 | Smart Remote Television | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 41,494.00 | 286.88 |
| CSJP-RJU-116-7 | Smart Remote Television | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 41,494.00 | 286.88 |
| CSJP-RJU-116-8 | Smart Remote Television | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 41,494.00 | 286.88 |
| CSJP-RJU-116-9 | Smart Remote Television | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 41,494.00 | 286.88 |
| CSJP-RJU-116-10 | Smart Remote Television | Restorative Justice Unit | One Stop Furniture | 31-Jul-2020 | 41,494.00 | 286.88 |
| CSJP-RJU-106-13 | Clock | Restorative Justice Unit | Genesis Office Concept Limited | 17-Apr-2020 | 2,800.00 | 20.32 |
| CSJP-RJU-106-14 | Clock | Restorative Justice Unit | Genesis Office Concept Limited | 17-Apr-2020 | 2,800.00 | 20.32 |
| CSJP-RJU-106-15 | Clock | Restorative Justice Unit | Genesis Office Concept Limited | 17-Apr-2020 | 2,800.00 | 20.32 |
| CSJP-RJU-106-16 | Clock | Restorative Justice Unit | Genesis Office Concept Limited | 17-Apr-2020 | 2,800.00 | 20.32 |
| CSJP-RJU-106-17 | Clock | Restorative Justice Unit | Genesis Office Concept Limited | 17-Apr-2020 | 2,800.00 | 20.32 |
| CSJP-RJU-115-1 | Hand Towel Dispenser | Restorative Justice Unit | | | | |
| | | - May Pen | Century Business Machines | 26-Jun-2020 | 19,900.00 | 136.07 |
| CSJP-RJU-115-2 | Hand Towel Dispenser | Restorative Justice Unit | | | | |
| | | - May Pen | Century Business Machines | 26-Jun-2020 | 19,900.00 | 136.07 |
| CSJP-RJU-115-3 | Hand Towel Dispenser | Restorative Justice Unit | | | | |
| | | - May Pen | Century Business Machines | 26-Jun-2020 | 19,900.00 | 136.07 |
| CSJP-RJU-115-4 | Hand Towel Dispenser | Restorative Justice Unit | | | | |
| | | - May Pen | Century Business Machines | 26-Jun-2020 | 19,900.00 | 136.07 |
| CSJP-RJU-115-5 | Hand Towel Dispenser | Restorative Justice Unit | | | | |
| | | - May Pen | Century Business Machines | 26-Jun-2020 | 19,900.00 | 136.07 |

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Supplementary Information to the Financial Statements
Property, Plant and Equipment (continued)
(Stated in US Dollars)
Year ended December 31, 2020

| Inventory Code | Item Description | Location | Supplier | Date Acquired | Cost (JAD) | Cost (USD) |
|-----------------|----------------------------------|---------------------------------------|-------------------------------|---------------|----------------------|-------------------|
| CSJP-RJU-115-6 | Hand Towel Dispenser | Restorative Justice Unit - May Pen | Century Business Machines | 26-Jun-2020 | 19,900.00 | 136.07 |
| CSJP-RJU-115-7 | Hand Towel Dispenser | Restorative Justice Unit - May Pen | Century Business Machines | 26-Jun-2020 | 20,500.00 | 140.17 |
| CSJP-CDU-56-226 | 4 Drawer Filing Cabinet | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 30,518.00 | 210.99 |
| CSJP-CDU-56-227 | 4 Drawer Filing Cabinet | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 30,518.00 | 210.99 |
| CSJP-CDU-56-228 | 4 Drawer Filing Cabinet | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 30,518.00 | 210.99 |
| CSJP-CDU-56-229 | 4 Drawer Filing Cabinet | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 30,518.00 | 210.99 |
| CSJP-CDU-56-230 | 5 Drawer Filing Cabinet | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 70,200.00 | 485.34 |
| CSJP-CDU-83-581 | High Back Chair | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 39,850.00 | 275.51 |
| CSJP-CDU-29-28 | Microwave | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 32,700.00 | 226.08 |
| CSJP-CDU-29-29 | Microwave | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 32,700.00 | 226.08 |
| CSJP-CDU-29-30 | Microwave | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 32,700.00 | 226.08 |
| CSJP-CDU-29-31 | Microwave | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 32,700.00 | 226.08 |
| CSJP-CDU-29-32 | Microwave | Child Diversion Unit | Century Business Machine | 21-Aug-2020 | 32,700.00 | 226.08 |
| CSJP-JTI-7-64 | laptop - Core i7 10510U Notebook | Justice Training Institute | World Wide Technology | 7-Aug-2020 | 212,000.00 | 1,455.09 |
| CSJP-JTI-7-65 | laptop - Core i7 10510U Notebook | Justice Training Institute | World Wide Technology | 7-Aug-2020 | 212,000.00 | 1,455.09 |
| CSJP-JTI-7-66 | laptop - Core i7 10510U Notebook | Justice Training Institute | World Wide Technology | 7-Aug-2020 | 212,000.00 | 1,455.09 |
| CSJP-CDU-59-108 | Samsung Galaxy Phone | Child Diversion Unit | Royal Computers & Accessories | 2-Oct-2020 | 33,043.48 | 221.63 |
| CSJP-CDU-59-109 | Samsung Galaxy Phone | Child Diversion Unit | Royal Computers & Accessories | 2-Oct-2020 | 33,043.48 | 221.63 |
| CSJP-CDU-59-110 | Samsung Galaxy Phone | Child Diversion Unit | Royal Computers & Accessories | 2-Oct-2020 | 33,043.48 | 221.63 |
| CSJP-CDU-59-111 | Samsung Galaxy Phone | Child Diversion Unit | Royal Computers & Accessories | 2-Oct-2020 | 33,043.48 | 221.63 |
| CSJP-CDU-59-112 | Samsung Galaxy Phone | Child Diversion Unit | Royal Computers & Accessories | 2-Oct-2020 | 33,043.48 | 221.63 |
| CSJP-CDU-59-113 | Samsung Galaxy Phone | Child Diversion Unit | Royal Computers & Accessories | 2-Oct-2020 | 33,043.48 | 221.63 |
| CSJP-CDU-59-114 | Samsung Galaxy Phone | Child Diversion Unit | Royal Computers & Accessories | 2-Oct-2020 | 33,043.48 | 221.63 |
| CSJP-CDU-7-58 | HP- Laptop - 450G6 | Child Diversion Unit | One Stop Computer | 26-May-2020 | 156,652.36 | 1,071.13 |
| CSJP-CDU-7-59 | HP- Laptop - 450G6 | Child Diversion Unit | One Stop Computer | 26-May-2020 | 156,652.36 | 1,071.13 |
| CSJP-CDU-7-60 | HP- Laptop - 450G6 | Child Diversion Unit | One Stop Computer | 26-May-2020 | 156,652.36 | 1,071.13 |
| CSJP-CDU-4-316 | Mouse | Child Diversion Unit | One Stop Computer | 5-Jun-2020 | 1,888.41 | 12.91 |
| CSJP-CDU-4-317 | Mouse | Child Diversion Unit | One Stop Computer | 5-Jun-2020 | 1,888.41 | 12.91 |
| CSJP-CDU-4-318 | Mouse | Child Diversion Unit | One Stop Computer | 5-Jun-2020 | 1,888.41 | 12.91 |
| CSJP-CDU-62-68 | White Board | Child Diversion Unit | Campbells Office supplies | 24-Jul-2020 | 3,900.00 | 26.67 |
| CSJP-CDU-62-69 | White Board | Child Diversion Unit | Campbells Office supplies | 24-Jul-2020 | 3,900.00 | 26.67 |
| CSJP-CDU-62-70 | White Board | Child Diversion Unit | Campbells Office supplies | 24-Jul-2020 | 3,900.00 | 26.67 |
| CSJP-CDU-62-71 | White Board | Child Diversion Unit | Campbells Office supplies | 24-Jul-2020 | 3,900.00 | 26.67 |
| CSJP-CDU-62-72 | White Board | Child Diversion Unit | Campbells Office supplies | 24-Jul-2020 | 3,900.00 | 26.67 |
| CSJP-CDU-57-22 | Stationery cupboard | Child Diversion Unit | Office Supplies Brokers | 9-Oct-2020 | 26,188.00 | 175.65 |
| CSJP-CDU-57-23 | Stationery cupboard | Child Diversion Unit | Office Supplies Brokers | 9-Oct-2020 | 26,188.00 | 175.65 |
| CSJP-CDU-57-24 | Stationery cupboard | Child Diversion Unit | Office Supplies Brokers | 9-Oct-2020 | 26,188.00 | 175.65 |
| CSJP-CDU-56-231 | 5 Drawer Filing Cabinet | Child Diversion Unit | Office Supplies Brokers | 9-Oct-2020 | 58,710.00 | 393.78 |
| CSJP-CDU-56-232 | 5 Drawer Filing Cabinet | Child Diversion Unit | Office Supplies Brokers | 9-Oct-2020 | 58,710.00 | 393.78 |
| CSJP-CDU-56-233 | 4 Drawer Filing Cabinet | Child Diversion Unit | Office Supplies Brokers | 9-Oct-2020 | 22,500.00 | 150.91 |
| TOTAL | | | | | <u>14,932,516.88</u> | <u>102,730.22</u> |