

s22

From: s47F @rex.com.au>
Sent: Thursday, 2 April 2020 1:47 PM
To: WOOD Richard; s47F
Cc: REDMOND Ann; s22 DACEY Christine; CHAPPLE Clare; MCCLURE Phil; s47F s22
Subject: RE: Update on Aviation programs [SEC=OFFICIAL]

Richard,

Regional Express, s47F will be brought into the call.

s47F resides in s47F Once I dial into the call, I will add s47F to the conference.

Regards

s47F



s47F

Regional Express

P s47F **F** s47F
M s47F
E s47F @rex.com.au
URL www.rex.com.au

From: s47F
Sent: Thursday, 2 April 2020 10:10 AM
To: WOOD Richard; s47F
Cc: REDMOND Ann; s22 DACEY Christine; CHAPPLE Clare; MCCLURE Phil; s47F s47F
Subject: RE: Update on Aviation programs [SEC=OFFICIAL]

Understood and thank you Richard.



s47F

Regional Express

P s47F **F** s47F
M s47F
E s47F @rex.com.au
URL www.rex.com.au

From: WOOD Richard [<mailto:Richard.Wood@infrastructure.gov.au>]

Sent: Thursday, 2 April 2020 10:08 AM

To: s47F

Cc: REDMOND Ann; s22 DACEY Christine; CHAPPLE Clare; MCCLURE Phil; s47F
s47F; s22

Subject: Re: Update on Aviation programs [SEC=OFFICIAL]

OFFICIAL

Thanks, 1400 it is we will arrange call details.

Talk then.

Richard

OFFICIAL

From: s47F @rex.com.au>

Date: Thursday, 2 April 2020 at 10:03:59 am

To: "WOOD Richard" <Richard.Wood@infrastructure.gov.au>, s47F @rex.com.au>

Cc: "REDMOND Ann" <Ann.Redmond@infrastructure.gov.au>, s22
infrastructure.gov.au>, "DACEY Christine" <Christine.Dacey@infrastructure.gov.au>, "CHAPPLE Clare" <Clare.Chapple@infrastructure.gov.au>, "MCCLURE Phil" <Phil.McClure@infrastructure.gov.au>, s47F @rex.com.au>, "CHAPPLE Clare" <Clare.Chapple@infrastructure.gov.au>, "MCCLURE Phil" <Phil.McClure@infrastructure.gov.au>, s47F @rex.com.au>, s47F @rex.com.au>

Subject: RE: Update on Aviation programs [SEC=OFFICIAL]

Hi Richard,

Yes 14:00 is fine.

I would like to also include s47F & s47F on the call; both Cc on this email.

Will you be circulating conference call details?

Regards

s47F



s47F

Regional Express

P (s47F) 1 **F** s47F

M s47F

E s47F @rex.com.au

URL www.rex.com.au

From: WOOD Richard [<mailto:Richard.Wood@infrastructure.gov.au>]

Sent: Thursday, 2 April 2020 9:46 AM

To: s47F

Cc: REDMOND Ann; s22 DACEY Christine; CHAPPLE Clare; MCCLURE Phil; s47F CHAPPLE Clare; MCCLURE Phil

Subject: RE: Update on Aviation programs [SEC=OFFICIAL]

OFFICIAL

Hi s47F

Thanks for your email, and thanks for picking up typo in s47F email.

If we could make it 2pm we can get our key people together. Would that suit?

Richard

OFFICIAL

From: s47F <[REDACTED]@rex.com.au>
Sent: Thursday, 2 April 2020 8:48 AM
To: WOOD Richard <Richard.Wood@infrastructure.gov.au>; s47F <[REDACTED]@rex.com.au>
Cc: REDMOND Ann <Ann.Redmond@infrastructure.gov.au>; s22 <[REDACTED]@infrastructure.gov.au>;
DACEY Christine <Christine.Dacey@infrastructure.gov.au>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>;
MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F <[REDACTED]@rex.com.au>
Subject: RE: Update on Aviation programs [SEC=OFFICIAL]

Good morning Richard,

s47F and I are keen to discuss the guidelines. Would it be possible to advise a time so we can rearrange other conference calls.

This discussion is paramount and we look forward to understanding the detail.

For awareness, the email address for s47F in your email below is incorrect, I have taken the liberty of removing and replacing with the correct email.

Regards
s47F



s47F
[REDACTED]

Regional Express

P s47F **F** s47F
M s47F
E s47F <[REDACTED]@rex.com.au>
URL www.rex.com.au

From: WOOD Richard [<mailto:Richard.Wood@infrastructure.gov.au>]
Sent: Wednesday, 1 April 2020 10:35 PM
To: s47F
Cc: s47F <[REDACTED]@rex.com.au>; REDMOND Ann; s22 <[REDACTED]> DACEY Christine; CHAPPLE Clare;
MCCLURE Phil
Subject: Update on Aviation programs [SEC=OFFICIAL]

OFFICIAL

Dear s47F

Thanks for our brief chat earlier today.

As Christine indicated, I am standing up a new Division to take forward the Government COVID 1 Aviation Response programs, particularly the first tranche of initiatives announced on Wednesday 18 March and the initiatives announced on last Saturday 28 March.

The Guidelines for the first tranche have now been released and I understand were sent to Regional Express yesterday.

Guidelines for the second package are in the process of being finalised and we hope to release in the very near future- we will of course provide to Rex as soon as possible, we are keenly aware of the pressure the industry and the community are under and are working to respond as quickly as possible.

In the interim I understand s22 from the Department has had some discussion with s47F on the package, which is aimed to assist in preparing proposals ahead of the Guidelines. We'll will be working to implement the Guidelines and assess any applications as quickly as possible- hence the decision to stand up this group.

I'm happy to discuss further and will reach out tomorrow to s47F and/or s47F - probably late morning.

Regards

Richard

Richard Wood
First Assistant Secretary
COVID Aviation Response Programs

Department of Infrastructure,
Transport, Regional Development
and Communications

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e:
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GPO Box 594, Canberra ACT 2601



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s22

From: MCCLURE Phil
Sent: Thursday, 2 April 2020 6:13 PM
To: CHAPPLE Clare
Cc: WOOD Richard
Subject: FW: File note - telecon with REX re regional airline assistance package - 2 April 2020 [SEC=OFFICIAL]

OFFICIAL

Thanks Clare,

Made a minor suggested edit in the first sub-point under the \$100 million grant heading.

Regards,

Phil McClure

OFFICIAL

From: CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>
Sent: Thursday, 2 April 2020 5:02 PM
To: WOOD Richard <Richard.Wood@infrastructure.gov.au>
Cc: MCCLURE Phil <Phil.McClure@infrastructure.gov.au>
Subject: File note - telecon with REX re regional airline assistance package - 2 April 2020 [SEC=OFFICIAL]

OFFICIAL

Richard, Phil – let me know if I've missed anything.

CC

File note – record of conversation with REX Airlines, 2 April 2020, 2pm

DITRDC: Richard Wood, Phil McClure, Clare Chapple

REX: s47F

\$198 m Regional Airline Network Support Grant

- s47F raised the view it would be better to craft the grant as a percentage of flying compared to business as usual rather than a blunt instrument of one flight per route as this was less likely to correspond to actual need
 - Some routes may require at least one per day, for others one service a week may be too frequent
- s47F asked about the impact of the application to the ACCC's on coordinating schedules with QantasLink and Virgin – advice was that it would be up to operators to submit their proposals through the grant process and the Department would work through any implications in light of ACCC decisions.

s47G

- s47F also sought clarification on whether the grant would cover asked or variable costs, as well as average seats per kilometre (ASK) – Dept to provide advice.

\$100 m Regional Airlines Funding Assistance Grant

- s47F expressed the strong disagreement with a grant rather than a loan and was concerned a grant would distort the competitive landscape by giving a leg up to those operators who were highly leveraged.
 - He was of the view the grant should reimburse operators for additional costs incurred due to the exceptional circumstances. s47G
 - Richard and Phil noted these concerns but advised the intent of the grant was to maintain solvency for as many operators flying as possible and support regional connectivity.

Clare Chapple

A/g Assistant Secretary
Regional Airline Network Support
Department of Infrastructure,
Transport, Regional Development
and Communications

t: 02 6274 6467 | m: s47F

e:

clare.chapple@infrastructure.gov.au

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Record of conversations – DITRDC and Regional Express Pty Ltd (Rex)

COVID-19 Regional Airlines Funding Assistance program application

8 April 2020, 3:30pm

Attendees: s47F (Rex); s47F (EY); Phil McClure, s22, Clare Chapple (DITRDC)

Purpose: Discuss questions from EY's initial review of Rex financials – RAFA application.

Readout:

- Phil M ran over regional programs, guidelines and way they are being assessed.
- RAFA - ensure that regional airlines operating can come out of hibernation to resume services post-COVID.
- Rex - understands purpose of two separate funds.

s47G

s47G

Jobkeeper outflow in April:

s47G

Refunds

s47G

CAPEX

s47G

s47G

Phil - we are obliged to do reasonable amount of due diligence. s47G

Rex - expectation that we will show evidence it is being used what it is asked for. s47G

s47G

14 April 2020, 2:00pm

Attendees: s47F (Rex); s47F (EY); Phil McClure, s22
s22 s22 (DITRDC)

Purpose: Further questions on application based on questions emailed from EY to Rex (refer email of 14 April, RM document 20#40555DOC)

Readout:

s47G

16 April 2020, 2:30pm

Attendees: s47F (Rex); Richard Wood, Phil McClure, s22 s22, s22 (DITRDC)

Purpose: Update on RANS and RAFA application statuses and likely outcomes

Readout:

RW - close to resolution, discuss where assessment may land but this is not a final position from Cwlth, will put in writing quickly

RANS

- AG has put in place revised guidelines. Assessing based on original guidelines, welcome to put an application in under revised guidelines.
- Will continue to assess as is for now to process asap.

• s47G

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- Rex comments:
 - Will it be applied across board to all applicants - yes.
 - How can Rex be assured that all items are accounted for other applicants? - Dept can audit financial statements, and it's not competitive process. Depreciation will be excluded from all applicants.

RAFA

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- PM: Gov intent for program - maintain viability - no worse off at end of period but not significantly improve position through grant funding either. Hadn't envisaged much in was of capital being covered.

s47G

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s47G

RW - are you proposing to continue services to routes funding sought for?

Rex - will let AG know if Rex decides not to fly route and do not want the funding.

s22

Subject: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]
Location: Teleconference

Start: Wed 8/04/2020 3:30 PM
End: Wed 8/04/2020 4:00 PM

Recurrence: (none)

Meeting Status: Not yet responded

Organizer: MCCLURE Phil

OFFICIAL

Phone – 1800 556 264

Guest PIN – s47F

s47F

As discussed, we are looking to get a few issues clarified to ensure the assessment process keeps moving. We will try to send the main questions in advance of the discussions to assist.

Regards,

Phil McClure | Assistant Secretary
 COVID Regional Support
 Branch | COVID Aviation Response
 Programs Division
 Department of Infrastructure,
 Transport, Regional Development
 and Communications
 t: 02 6274 6289 m: s47F
 e:
phil.mcclure@infrastructure.gov.au
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s22

From: s47F@rex.com.au>
Sent: Tuesdav. 14 April 2020 10:31 AM
To: s47F MCCLURE Phil; s47F
Cc: s47F s47F s47F s47F CHAPPLE
 Clare; s22; s47F
Subject: RE: Regional Express - Regional Airlines Funding Assistance program
 [SEC=OFFICIAL]
Attachments: QA_Regional Express_13.04.2020 EY questions Rex response.xlsx
Categories: TO FILE

Hi s47F

Please see attached our responses to your questions as well as additional info to the first round of Questions . There is one Question highlighted on yellow which we are updating the financial forecast & compiling the info at the moment.

In addition, we will provide a separate report in relation to inventory usage.

Further to the responses, we would like to discuss over the phone in relation to the overall progress of the claim and clarify on a few items. Would this afternoon suits you?

Regards,
 s47F



s47F

Regional Express
 E s47F@rex.com.au
 URL www.rex.com.au
 P +s47F

From: s47F@au.ey.com>
Sent: Monday, 13 April 2020 6:44 PM
To: s47F@rex.com.au>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F@rex.com.au>
Cc: s47F@rex.com.au>; s47F@rex.com.au>; s47F@au.ey.com>; s47F@au.ey.com>; s47F@au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22@infrastructure.gov.au>; s22@infrastructure.gov.au>; s47F@au.ey.com>
Subject: Re: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Thanks s47F

From: s47F @rex.com.au>

Sent: Monday, April 13, 2020 4:13:04 PM

To: s47F @au.ey.com>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>

Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>; s47F @au.ey.com>

Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi s47F

Acknowledge receipt, we are running through the questions now. We can plan for a discussion tomorrow, we will try to send you all the information prior to the call.

Regards,

s47F



s47F

Regional Express

E s47F @rex.com.au

URL www.rex.com.au

P s47F

From: s47F @au.ey.com>

Sent: Monday, 13 April 2020 3:02 PM

To: s47F @rex.com.au>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>

Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>;

CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>; s47F @au.ey.com>

Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

s22



Many thanks, s47F



s47F

Ernst & Young

Ernst & Young Centre, 200 George St, Sydney 2000, NSW 2000, Australia

Direct: s47F Mobile: s47F | s47F @au.ey.com

Website: <http://www.ey.com>

s47F Phone: s47F | s47F @au.ey.com

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2017 Advisory Excellence Winner, Infrastructure Partnerships Australia's annual National Infrastructure Awards

From: s47F @rex.com.au>
Sent: Thursday, April 9, 2020 6:29 PM
To: s47F @au.ey.com>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>; s47F @au.ey.com>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi s47F

Please find attached Rex's response to your queries. We are working on 2 remaining items (in yellow) which we will send to the team once we have the relevant information.

Wish everyone a happy Easter and stay safe.

Regards,

s47F



s47F

Regional Express

E s47F @rex.com.au

URL www.rex.com.au

P s47F

From: s47F @au.ey.com>
Sent: Thursday, 9 April 2020 1:30 PM
To: s47F @rex.com.au>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>; s47F @au.ey.com>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

s22



s47F

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2017 Advisory Excellence Winner, Infrastructure Partnerships Australia's annual National Infrastructure Awards

From: s47F @rex.com.au>

Sent: Wednesday, April 8, 2020 5:46 PM

To: MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>

Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F

@au.ey.com>; s47F @au.ey.com>; s47F

@au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare

<Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22

@infrastructure.gov.au>

Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi Phil & s47F

As discussed, I have included the estimated jobkeeper Salary & repayment from government in the management account as attached (PDF & Spreadsheet)

As this has net zero impact, the summary of the claim would not change, note that to our best knowledge at this stage:

Super is not payable on the jobkeeper top up (or full) payment.

we are assuming nil payroll tax on the amount given the funds are from government estimate s47G will be eligible on the Jobkeeper payment.

Regards,

s47F

From: MCCLURE Phil <Phil.McClure@infrastructure.gov.au>

Sent: Wednesday, 8 April 2020 1:47 PM

To: s47F @rex.com.au>

Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F

@rex.com.au>; s47F @au.ey.com>; s47F

@au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>;

CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22

@infrastructure.gov.au>

Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

OFFICIAL

s47F

To assist with discussions, the major areas for clarification are:

- The high-level approach taken with the separate applications to the Regional Airlines Funding Assistance and Regional Airline Network Support;

s47G

s47G

Regards,

Phil McClure

OFFICIAL

-----Original Appointment-----

From: MCCLURE Phil

Sent: Wednesday, 8 April 2020 12:06 PM

To: MCCLURE Phil; s47F @rex.com.au'; s47F @rex.com.au'; s47F @rex.com.au';
s47F @rex.com.au'; s47F @rex.com.au'; s22
s22 CHAPPLE Clare

Subject: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

When: Wednesday, 8 April 2020 3:30 PM-4:00 PM (UTC+10:00) Canberra, Melbourne, Sydney.

Where: Teleconference

OFFICIAL

Phone – 1800 556 264

Guest PIN s47F

s47F

As discussed, we are looking to get a few issues clarified to ensure the assessment process keeps moving. We will try to send the main questions in advance of the discussions to assist.

Regards,

Phil McClure | Assistant Secretary
COVID Regional Support
Branch | COVID Aviation Response
Programs Division

Department of Infrastructure,
Transport, Regional Development
and Communications

t: 02 6274 6289 m: s47F

e:

phil.mcclure@infrastructure.gov.au

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s22

From: s47F@rex.com.au>
Sent: Tuesdav. 14 April 2020 10:14 PM
To: s47F MCCLURE Phil; s47F
Cc: s47F CHAPPLE
 Clare; s22; s47F
Subject: RE: Regional Express - Regional Airlines Funding Assistance program
 [SEC=OFFICIAL]
Attachments: Rex Minimum Service Cost Table v6 14 Apr.xlsx
Categories: FILED

Hi s47F

Further to my earlier email, s47G

Regards,
 s47F



s47F

Regional Express

E s47F@rex.com.au

URL www.rex.com.au

P +s47F

From: s47F
Sent: Tuesday, 14 April 2020 2:58 PM
To: s47F t@au.ey.com>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F
 @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F
 @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>;
 CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22
 @infrastructure.gov.au>; s47F @au.ey.com>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi s47F

Further to below, please find attached updated costing file reflecting the following:

s47G

Regards,
s47F

From: s47F
Sent: Tuesday, 14 April 2020 12:59 PM
To: s47F @au.ey.com>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>; s47F @au.ey.com>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi s47F

Noted, please be advised that s47F will be joining the call as well.

Regards,
s47F

From: s47F @au.ey.com>
Sent: Tuesday, 14 April 2020 11:31 AM
To: s47F @rex.com.au>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>; s47F @au.ey.com>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

s22



Ernst & Young
Ernst & Young Centre, 200 George St, Sydney 2000, NSW 2000, Australia
Direct: s47F | Mobile: s47F | s47F @au.ey.com
Website: <http://www.ey.com>
s47F | Phone: s47F | s47F @au.ey.com

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2017 Advisory Excellence Winner, Infrastructure Partnerships Australia's annual National Infrastructure Awards

From: s47F [redacted] <[redacted]@rex.com.au>

Sent: Tuesday, April 14, 2020 11:06 AM

To: s47F [redacted] <[redacted]@au.ey.com>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F [redacted] <[redacted]@rex.com.au>

Cc: s47F [redacted] <[redacted]@rex.com.au>; s47F [redacted] <[redacted]@rex.com.au>; s47F [redacted] <[redacted]@au.ey.com>; s47F [redacted] <[redacted]@au.ey.com>; s47F [redacted] <[redacted]@au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 [redacted] <[redacted]@infrastructure.gov.au>; s22 [redacted] <[redacted]@infrastructure.gov.au>; s47F [redacted] <[redacted]@au.ey.com>

Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi s47F [redacted]

Thank you, we prefer to have the phone discussion at 2pm. Please advise if this suits your team.

Regards,

s47F [redacted]



s47F [redacted]

Regional Express

E s47F [redacted] <[redacted]@rex.com.au>

URL www.rex.com.au

P s47F [redacted]

From: s47F [redacted] <[redacted]@au.ey.com>

Sent: Tuesday, 14 April 2020 10:36 AM

To: s47F [redacted] <[redacted]@rex.com.au>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F [redacted] <[redacted]@rex.com.au>

Cc: s47F [redacted] <[redacted]@rex.com.au>; s47F [redacted] <[redacted]@rex.com.au>; s47F [redacted] <[redacted]@au.ey.com>; s47F [redacted] <[redacted]@au.ey.com>; s47F [redacted] <[redacted]@au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 [redacted] <[redacted]@infrastructure.gov.au>; s22 [redacted] <[redacted]@infrastructure.gov.au>; s47F [redacted] <[redacted]@au.ey.com>

Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

s22 [redacted]



Ernst & Young

Ernst & Young Centre, 200 George St, Sydney 2000, NSW 2000, Australia

Direct: +s47F [redacted] | Mobile: s47F [redacted] | s47F [redacted] <[redacted]@au.ey.com>

Website: <http://www.ey.com>

s47F [redacted] | Phone: s47F [redacted] s47F [redacted] <[redacted]@au.ey.com>

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2017 Advisory Excellence Winner, Infrastructure Partnerships Australia's annual National Infrastructure Awards

From: s47F @rex.com.au>
Sent: Tuesday, April 14, 2020 10:31 AM
To: s47F @au.ey.com>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>; s47F @au.ey.com>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi s47F

Please see attached our responses to your questions as well as additional info to the first round of Questions . There is one Question highlighted on yellow which we are updating the financial forecast & compiling the info at the moment.

In addition, we will provide a separate report in relation to inventory usage.

Further to the responses, we would like to discuss over the phone in relation to the overall progress of the claim and clarify on a few items. Would this afternoon suits you?

Regards,
s47F



s47F

Regional Express
E s47F @rex.com.au
URL www.rex.com.au
P s47F

From: s47F @au.ey.com>
Sent: Monday, 13 April 2020 6:44 PM
To: s47F @rex.com.au>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>; s47F @au.ey.com>
Subject: Re: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Thanks s47F

From: s47F @rex.com.au>
Sent: Monday, April 13, 2020 4:13:04 PM
To: s47F @au.ey.com>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F

s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>;
CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22
@infrastructure.gov.au>; s47F @au.ey.com>

Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi s47F

Acknowledge receipt, we are running through the questions now. We can plan for a discussion tomorrow, we will try to send you all the information prior to the call.

Regards,

s47F



s47F

Regional Express

E s47F @rex.com.au

URL www.rex.com.au

P +s47F

From: s47F @au.ey.com>

Sent: Monday, 13 April 2020 3:02 PM

To: s47F @rex.com.au>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F

@rex.com.au>

Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F

@au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>;

CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22

@infrastructure.gov.au>; s47F @au.ey.com>

Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

s22



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s47F | Phone: s47F s47F @au.ey.com

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From: s47F @rex.com.au>

Sent: Thursday, April 9, 2020 6:29 PM

To: s47F @au.ey.com>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F

s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F
@au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>;
CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22
@infrastructure.gov.au>; s47F @au.ey.com>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi s47F

Please find attached Rex's response to your queries. We are working on 2 remaining items (in yellow) which we will send to the team once we have the relevant information.

Wish everyone a happy Easter and stay safe.

Regards,

s47F



s47F

Regional Express

E s47F @rex.com.au

URL www.rex.com.au

P s47F

From: s47F @au.ey.com>

Sent: Thursday, 9 April 2020 1:30 PM

To: s47F @rex.com.au>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F
@rex.com.au>

Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F
@au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>;

CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22
@infrastructure.gov.au>; s47F @au.ey.com>

Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

s22



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Website: <http://www.ey.com>

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From: s47F @rex.com.au>
Sent: Wednesday, April 8, 2020 5:46 PM
To: MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi Phil & s47F

As discussed, I have included the estimated jobkeeper Salary & repayment from government in the management account as attached (PDF & Spreadsheet)

As this has net zero impact, the summary of the claim would not change, note that to our best knowledge at this stage:

Super is not payable on the jobkeeper top up (or full) payment.

we are assuming nil payroll tax on the amount given the funds are from government estimate s47G will be eligible on the Jobkeeper payment.

Regards,
s47F

From: MCCLURE Phil <Phil.McClure@infrastructure.gov.au>
Sent: Wednesday, 8 April 2020 1:47 PM
To: s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

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s47F

To assist with discussions, the major areas for clarification are:

- The high-level approach taken with the separate applications to the Regional Airlines Funding Assistance and Regional Airline Network Support;

s47G

Regards,

Phil McClure

OFFICIAL

-----Original Appointment-----

From: MCCLURE Phil

Sent: Wednesday, 8 April 2020 12:06 PM

To: MCCLURE Phil; s47F @rex.com.au; s47F @rex.com.au; 's47F @rex.com.au';

's47F @rex.com.au'; s47F @rex.com.au; s22

s22 CHAPPLE Clare

Subject: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

When: Wednesday, 8 April 2020 3:30 PM-4:00 PM (UTC+10:00) Canberra, Melbourne, Sydney.

Where: Teleconference

OFFICIAL

Phone – 1800 556 264

Guest PIN – s47F

s47F

As discussed, we are looking to get a few issues clarified to ensure the assessment process keeps moving. We will try to send the main questions in advance of the discussions to assist.

Regards,

Phil McClure | Assistant Secretary

COVID Regional Support

Branch | COVID Aviation Response

Programs Division

Department of Infrastructure,

Transport, Regional Development

and Communications

t: 02 6274 6289 m: s47F

e:

phil.mcclure@infrastructure.gov.au

GPO Box 594, Canberra ACT 2601

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s22

Subject: Regional Express - Regional Airlines Funding Assistance program
Location: Teleconference

Start: Tue 14/04/2020 2:00 PM
End: Tue 14/04/2020 2:30 PM
Show Time As: Tentative

Recurrence: (none)

Meeting Status: Not yet responded

Organizer: s22

OFFICIAL

Phone – 1800 556 264

Guest PIN – s47F

Richard,

Further to your discussion with s47F, scheduling in a time to clarify a few questions relating to Rex's application.

Regards

s22

s22

Director
 COVID Regional Support | COVID
 Aviation Response Programs
 Department of Infrastructure,
 Transport, Regional
 Development and
 Communications

t: 02 s22 | m: s22

e:

COVIDrafa@infrastructure.gov.auw: www.infrastructure.gov.auGPO Box 594, Canberra ACT
2601

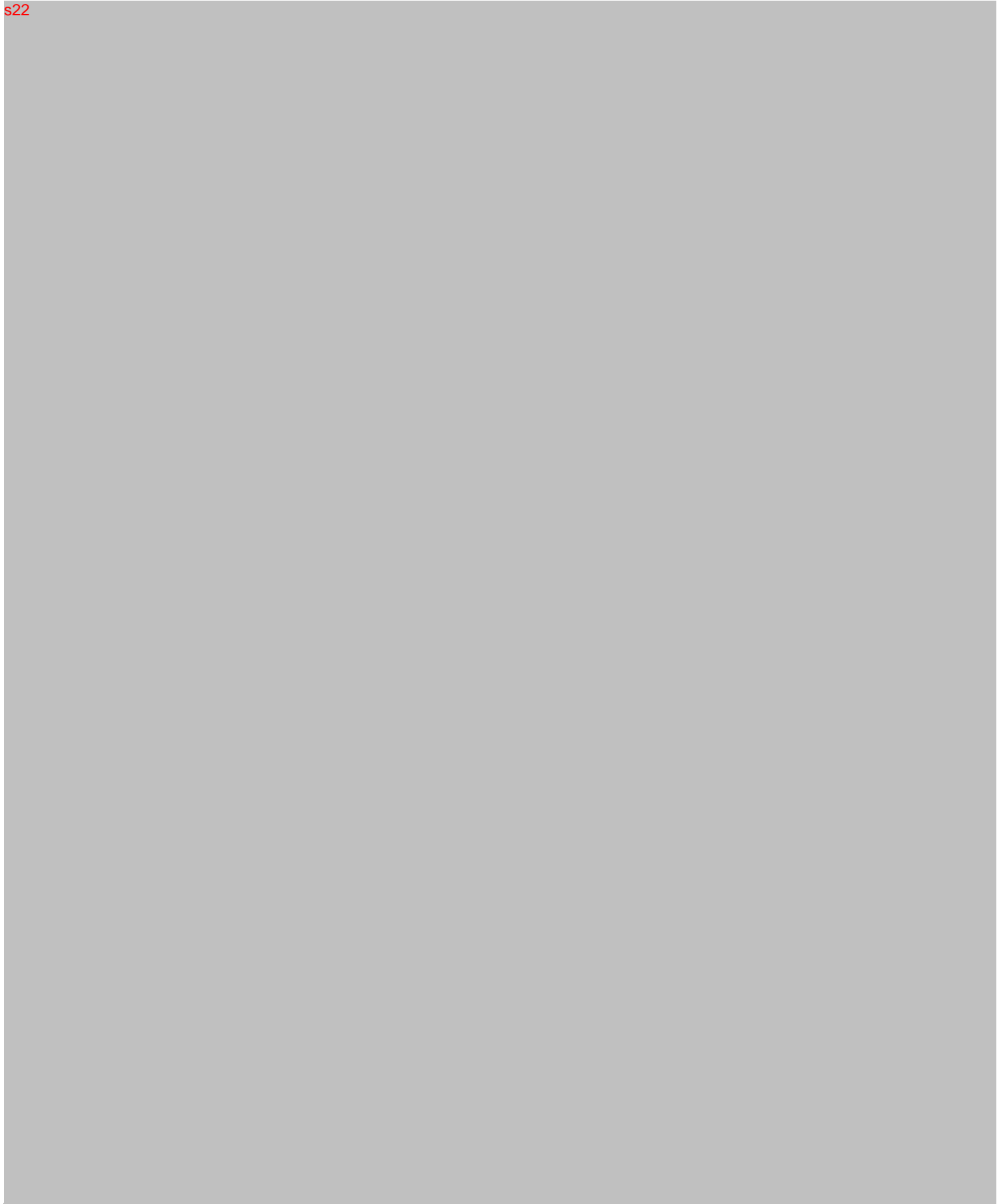
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 Department of Infrastructure, Transport,
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s22



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From: s47F @au.ey.com>
Sent: Thursday, 9 April 2020 6:32 PM
To: s47F @rex.com.au>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>; s47F @au.ey.com>
Subject: Re: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

s22

From: s47F <[REDACTED]@rex.com.au>
Sent: Thursday, April 9, 2020 6:29:23 PM
To: s47F <[REDACTED]@au.ey.com>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au> s47F <[REDACTED]@rex.com.au>
Cc: s47F <[REDACTED]@rex.com.au>; s47F <[REDACTED]@rex.com.au>; s47F <[REDACTED]@au.ey.com>; s47F <[REDACTED]@au.ey.com>; s47F <[REDACTED]@au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 <[REDACTED]@infrastructure.gov.au>; s22 <[REDACTED]@infrastructure.gov.au>; s47F <[REDACTED]@au.ey.com>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi s47F

Please find attached Rex's response to your queries. We are working on 2 remaining items (in yellow) which we will send to the team once we have the relevant information.

Wish everyone a happy Easter and stay safe.

Regards,
s47F



s47F

Regional Express
E s47F <[REDACTED]@rex.com.au>
URL www.rex.com.au
P s47F

From: s47F <[REDACTED]@au.ey.com>
Sent: Thursday, 9 April 2020 1:30 PM
To: s47F <[REDACTED]@rex.com.au>; MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F <[REDACTED]@rex.com.au>
Cc: s47F <[REDACTED]@rex.com.au>; s47F <[REDACTED]@rex.com.au>; s47F <[REDACTED]@au.ey.com>; s47F <[REDACTED]@au.ey.com>; s47F <[REDACTED]@au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 <[REDACTED]@infrastructure.gov.au>; s22 <[REDACTED]@infrastructure.gov.au>; s47F <[REDACTED]@au.ey.com>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

s22



Ernst & Young
 Ernst & Young Centre, 200 George St, Sydney 2000, NSW 2000, Australia
 Direct: s47F | Mobile: s47F | s47F t@au.ey.com
 Website: <http://www.ey.com>
 s47F | Phone: s47F | s47F @au.ey.com

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 2017 Advisory Excellence Winner, Infrastructure Partnerships Australia's annual National Infrastructure Awards

From: s47F @rex.com.au>
Sent: Wednesday, April 8, 2020 5:46 PM
To: MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi Phil & s47F

As discussed, I have included the estimated jobkeeper Salary & repayment from government in the management account as attached (PDF & Spreadsheet)

As this has net zero impact, the summary of the claim would not change, note that to our best knowledge at this stage:

Super is not payable on the jobkeeper top up (or full) payment.

we are assuming nil payroll tax on the amount given the funds are from government estimate s47G will be eligible on the Jobkeeper payment.

Regards,
 s47F

From: MCCLURE Phil <Phil.McClure@infrastructure.gov.au>
Sent: Wednesday, 8 April 2020 1:47 PM
To: s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

OFFICIAL

s47F

To assist with discussions, the major areas for clarification are:

- The high-level approach taken with the separate applications to the Regional Airlines Funding Assistance and Regional Airline Network Support;

s47G

Regards,

Phil McClure

OFFICIAL

-----Original Appointment-----

From: MCCLURE Phil

Sent: Wednesday, 8 April 2020 12:06 PM

To: MCCLURE Phil; s47F @rex.com.au'; s47F @rex.com.au'; s47F @rex.com.au';
s47F @rex.com.au'; 's47F ; s22
s22 CHAPPLE Clare

Subject: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

When: Wednesday, 8 April 2020 3:30 PM-4:00 PM (UTC+10:00) Canberra, Melbourne, Sydney.

Where: Teleconference

OFFICIAL

Phone – 1800 556 264

Guest PIN – s47F

s47F

As discussed, we are looking to get a few issues clarified to ensure the assessment process keeps moving. We will try to send the main questions in advance of the discussions to assist.

Regards,

Phil McClure | Assistant Secretary
COVID Regional Support
Branch | COVID Aviation Response
Programs Division
Department of Infrastructure,
Transport, Regional Development
and Communications
t: 02 6274 6289 m: s47F
e:
phil.mcclure@infrastructure.gov.au
GPO Box 594, Canberra ACT 2601

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s22

From: s47F @rex.com.au>
Sent: Thursday, 16 April 2020 11:30 AM
To: MCCLURE Phil
Cc: s47F CHAPPLE Clare; s22 s47F
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Phil,

Any chance we could make it 2:30?



s47F

Regional Express

P s47F **F** s47F
M s47F
E s47F @rex.com.au
URL www.rex.com.au

From: s47F
Sent: Thursday, 16 April 2020 11:29 AM
To: MCCLURE Phil
Cc: s47F CHAPPLE Clare; s22 s47F
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Phil,

2PM is fine thank you.

As you have done in the past, can you please provide a number for s47F to dial-in from s47F

Regards

s47F



s47F

Regional Express

P s47F **F** (s47F
M s47F
E s47F @rex.com.au
URL www.rex.com.au

From: MCCLURE Phil [<mailto:Phil.McClure@infrastructure.gov.au>]
Sent: Thursday, 16 April 2020 11:03 AM
To: s47F
Cc: s47F CHAPPLE Clare; s22 s47F
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

OFFICIAL

s47F

Would you and your team be available at 2.00pm to discuss the outcomes of the assessment to date on the Regional Airlines Funding Assistance program. This will be a final discussion before finalising the grant agreement for sending to you later today.

If the time suits, I will send out an invitation.

Regards,

Phil McClure | Assistant Secretary
COVID Regional Support
Branch | COVID Aviation Response
Programs Division
Department of Infrastructure,
Transport, Regional Development
and Communications
t: 02 6274 6289 m: s47F
e:
phil.mcclure@infrastructure.gov.au
GPO Box 594, Canberra ACT 2601



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**Department of Infrastructure, Transport,
Regional Development and Communications**

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OFFICIAL

From: s47F @rex.com.au>
Sent: Wednesday, 8 April 2020 3:08 PM
To: MCCLURE Phil <Phil.McClure@infrastructure.gov.au>; s47F @rex.com.au>
Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>; s47F @rex.com.au>
Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

Hi Phil,

We have made some changes s47G

s47G

Thank you,

s47F

From: MCCLURE Phil [<mailto:Phil.McClure@infrastructure.gov.au>]

Sent: Wednesday, 8 April 2020 1:47 PM

To: s47F l@rex.com.au>

Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @rex.com.au>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; s47F @au.ey.com>; CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>; s22 @infrastructure.gov.au>

Subject: RE: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

OFFICIAL

s47F

To assist with discussions, the major areas for clarification are:

- The high-level approach taken with the separate applications to the Regional Airlines Funding Assistance and Regional Airline Network Support;

s47G

Regards,

Phil McClure

OFFICIAL

-----Original Appointment-----

From: MCCLURE Phil

Sent: Wednesday, 8 April 2020 12:06 PM

To: MCCLURE Phil; s47F @rex.com.au'; s47F @rex.com.au'; s47F @rex.com.au'; s47F @rex.com.au'; s47F @rex.com.au'; s47F @rex.com.au'; s22 CHAPPLE Clare

Subject: Regional Express - Regional Airlines Funding Assistance program [SEC=OFFICIAL]

When: Wednesday, 8 April 2020 3:30 PM-4:00 PM (UTC+10:00) Canberra, Melbourne, Sydney.

Where: Teleconference

OFFICIAL

Phone – 1800 556 264

Guest PIN – s47F #

s47F

As discussed, we are looking to get a few issues clarified to ensure the assessment process keeps moving. We will try to send the main questions in advance of the discussions to assist.

Regards,

Phil McClure | Assistant Secretary
COVID Regional Support
Branch | COVID Aviation Response
Programs Division

Department of Infrastructure,
Transport, Regional Development
and Communications

t: 02 6274 6289 m: s47F

e:

phil.mcclure@infrastructure.gov.au

GPO Box 594, Canberra ACT 2601



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s22

From: s47F @rex.com.au>
Sent: Friday, 17 April 2020 12:46 PM
To: s22
Cc: s47F
Subject: RE: Urgent Conference call Request [SEC=OFFICIAL]

Dear s22

Can you please send through conference call details and a number for s47F to dial in from s47F

Those on the Cc will be dialling in at 1PM.

Regards
 s47F



s47F

Regional Express

P s47F **F** s47F
M s47F
E s47F |@rex.com.au
URL www.rex.com.au

From: s22 @infrastructure.gov.au]
Sent: Friday, 17 April 2020 12:43 PM
To: s47F
Subject: FW: Urgent Conference call Request [SEC=OFFICIAL]

OFFICIAL

Dear s47F

I am forwarding the below email to s47F in case s47F hasn't seen his email yet. It is regarding his request for a teleconference.

Hoping you would be free at 1pm. Otherwise we could also do 2pm if that is more suitable.

Kind regards

s22 Executive Assistant to
 Richard Wood | First Assistant Secretary, COVID Aviation Response Programs Division
 Clare Chapple | Assistant Secretary, COVID Regional Network
 Department of Infrastructure, Transport, Regional Development and Communications
t: 02 s22
e: s22 @infrastructure.gov.au
 GPO Box 594, Canberra ACT 2601

OFFICIAL

From: s22
Sent: Friday, 17 April 2020 12:36 PM
To: 's47F' <@rex.com.au>
Subject: RE: Urgent Conference call Request [SEC=OFFICIAL]

OFFICIAL

Dear s47F

Richard and Clare would be free at 1pm, in about 25minutes time if that is workable for you?

Kind regards

s22 | Executive Assistant to
Richard Wood | First Assistant Secretary, COVID Aviation Response Programs Division
Clare Chapple | Assistant Secretary, COVID Regional Network
Department of Infrastructure, Transport, Regional Development and Communications
t: 02 s22
e: s22 <@infrastructure.gov.au>
GPO Box 594, Canberra ACT 2601

OFFICIAL

From: s47F <@rex.com.au>
Sent: Friday, 17 April 2020 12:02 PM
To: WOOD Richard <Richard.Wood@infrastructure.gov.au>; s47F <@rex.com.au>
Cc: s47F <@rex.com.au>; Regional Aviation Network Support
<COVIDrans@infrastructure.gov.au>; clare.chapple@infrastructure.gov.au; s47F <@rex.com.au>;
DACEY Christine <Christine.Dacey@infrastructure.gov.au>; s47F <@rex.com.au>; s47F
<@rex.com.au>
Subject: Urgent Conference call Request

Hi s47F

We would like to request an conference call with yourself and Claire today please. Let us know your availability and we will organize the call.

Thank you,

s47F

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17 April 2020

Teleconference with Rex

Attendees: DITRDC – Richard Wood and Clare Chapple, Rex – s47F

Discussed the revised RANS guidelines released 16 April and the number of weekly services eligible for a subsidy. The Department provided advice that two return services per week is considered to represent a 'minimum network', but more services can be considered where there are multi-stop or triangulated route configurations, or where there is community need. Rex advised they would submit a new application under the revised guidelines.

s22

From: s22
Sent: Friday, 5 June 2020 5:54 PM
To: s22
Subject: FW: RANS Rex grant agreement [SEC=OFFICIAL]

OFFICIAL

s22

s22

m: s22

OFFICIAL

From: s47F @rex.com.au>
Sent: Thursday, 7 May 2020 11:19 AM
To: s22 @infrastructure.gov.au>
Cc: CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>; s47F @rex.com.au>
Subject: RE: RANS Rex grant agreement [SEC=OFFICIAL]

Thanks s22

11.30pm would be fine if this works on your side.

Regards,



s47F

Regional Express (Rex)

P s47F F s47F
 E s47F @rex.com.au
 URL www.rex.com.au

From: s22 @infrastructure.gov.au]
Sent: Thursday, 7 May 2020 11:17 AM
To: s47F
Cc: CHAPPLE Clare ; Regional Aviation Network Support ; s47F
Subject: RE: RANS Rex grant agreement [SEC=OFFICIAL]

OFFICIAL

Hi s47F

Would 11.30 or 12pm suit?

I will organise a teleconference line.

s22

OFFICIAL

From: s47F [redacted] <[redacted]@rex.com.au>
Sent: Thursday, 7 May 2020 11:08 AM
To: s22 [redacted] <[redacted]@infrastructure.gov.au>
Cc: CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>; s47F [redacted] <[redacted]@rex.com.au>
Subject: FW: RANS Rex grant agreement [SEC=OFFICIAL]

Good Morning s22 [redacted]

Please advise if it would be possible to have a quick discussion about the s47G [redacted]

Do we need to schedule a time or can I just give you a call to discuss?

Please let me know what works best for you.

Kind Regards,



s47F [redacted]

Regional Express (Rex)

P s47F [redacted] F s47F [redacted]

E s47F [redacted] <[redacted]@rex.com.au>

URL www.rex.com.au

From: Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>
Sent: Wednesday, 6 May 2020 4:50 PM
To: s47F [redacted] <[redacted]@rex.com.au>; Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>
Cc: CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>
Subject: RANS Rex grant agreement [SEC=OFFICIAL]

OFFICIAL

Hi s47F [redacted]

Thank you for your time on the phone this morning.

The Department is writing to advise you that under the Regional Airline Network Support (RANS) Program you may apply to have your existing grant extended until 30 June 2020.

This will ensure continuity of service to regional and remote communities and provide certainty for airlines undertaking these services as we move into the next stage of our national response to the COVID-19 pandemic.

We anticipate that the services provided and the weekly funding levels will be maintained consistent with your current RANS funding agreement with the exception of the s47G [REDACTED]. As previously advised the program is not intended to support airlines to enter markets they were not servicing prior to the COVID -19 crisis. Whilst the Department is prepared to consider a continued subsidy for the s47G [REDACTED] it will only be if there are no tickets sold or freight carried for the s47G [REDACTED]

We would appreciate your advice if you wish to apply under the RANS program to have your grant extended until 30 June 2020 and if so, please provide details of the maximum total payment amount you are seeking for this additional period (showing weekly breakdown of anticipated net short fall subsidy, revenue (freight and passenger) and gross amount).

Once we receive your reply we will work to issue you with a Deed of Variation to the grant agreement for your signature.

We look forward to continuing to work with you. Please contact me with any questions on the level of information we require or any other questions you may have.

Kind regards,

s22 [REDACTED]

s22 [REDACTED]

Director

Regional Network | COVID

Regional Network Branch

| Aviation and Airports

Department of

Infrastructure, Transport,

Regional Development

and Communications

t: 02 s22 [REDACTED]

w:

www.infrastructure.gov.au

GPO Box 594, Canberra

ACT 2601

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s22

From: s22
Sent: Friday, 5 June 2020 5:52 PM
To: s22
Subject: FW: RANS Rex grant agreement [SEC=OFFICIAL]

OFFICIAL

s22

s22

m: s22

OFFICIAL

From: s47F <@rex.com.au>
Sent: Tuesday, 12 May 2020 2:48 PM
To: Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>
Subject: RE: RANS Rex grant agreement [SEC=OFFICIAL]

Hi s22

That will be great. From our end it will be s47F joining the teleconference.

Regards,
s47F

From: Regional Aviation Network Support
Sent: Tuesday, 12 May 2020 2:47 PM
To: s47F; Regional Aviation Network Support
Subject: RE: RANS Rex grant agreement [SEC=OFFICIAL]

OFFICIAL

Hi s47F

If 3pm Wednesday suits you I will set up a teleconference and send to you.

Thanks

s22

s22

Director

Regional Network | COVID
Regional Network Branch
| Aviation and Airports
Department of



Infrastructure, Transport,
Regional Development
and Communications

t: 02 s22

w:

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GPO Box 594, Canberra

ACT 2601

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OFFICIAL

From: s47F

Sent: Tuesday, 12 May 2020 10:50 AM

To: Regional Aviation Network Support

Subject: RE: RANS Rex grant agreement [SEC=OFFICIAL]

Hi s22

With regards to the meeting with EY, would Wednesday Afternoon suit your team?

We have 2 key questions at this stage:

1. Does the RANS team use the actual as a baseline to validate the grant fixed cost and variable cost? s47G
2. Does the RANS team looking at clawing back any excess cost or topping up if insufficient?

Regards,

s47F

From: Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>

Sent: Monday, 11 May 2020 5:04 PM

To: s47F <s47F@rex.com.au>; Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>

Subject: RANS Rex grant agreement [SEC=OFFICIAL]

OFFICIAL

Hi s47F

Thank you for your email.

Noting your advice on the grant dates and your original figures provided we will proceed with the extension using the figures you sent on Friday. We will finalise a Deed of Variation to send to you for signature.

Also in relation to my other email with the request for information please let me know a day and time that suit you, any key questions you would like addressed at the meeting, and I will organise a teleconference with ourselves and EY.

Regards

s22

s22

Director

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OFFICIAL

From: s47F @rex.com.au>

Sent: Monday, 11 May 2020 2:23 PM

To: Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>

Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @rex.com.au>; s47F @rex.com.au>; s47F @rex.com.au>

Subject: HPE CM: RE: RANS Rex grant agreement [SEC=OFFICIAL]

Hi s22

With regards to the date, the original approval was based on 6-weeks commencing 28th March (Saturday), which means the grant completed at the end of 8th May (or midnight 9th May per our understanding) and hence our new grant calculation was based on starting on the 9th May and until 30th June, please kindly clarify as this will affect either the first 6 weeks's grant claim or the revised claim.

s47G

With the approval of RANS, the schedule was severely reduced to the barebones allowed for in RANS. Then the RANS guidelines was changed and the schedule was again changed. Last minute changes are extremely prejudicial to bookings as the passenger often makes plans weeks in advance. With more certainty and predictability one could expect the bookings to be to its full potential s47G

Regards,
s47F



s47F

Regional Express

E s47F @rex.com.au

URL www.rex.com.au

P +s47F

From: Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>

Sent: Monday, 11 May 2020 12:52 PM

To: s47F @rex.com.au; Regional Aviation Network Support
<COVIDrans@infrastructure.gov.au>

Cc: s47F @rex.com.au; s47F @rex.com.au; s47F
@rex.com.au; s47F
@rex.com.au

Subject: RE: RANS Rex grant agreement [SEC=OFFICIAL]

OFFICIAL

Hi s47F

Thank you for sending through the excel with the total grant amount sought to the end 30 June 2020.

The period of the original grant was until 9 May and therefore the extension will commence on 10 May. Can I request that you revise the excel and grant amount to reflect this timeframe and resubmit.

s47G

We will finalise the draft Deed of Variation once we received the revised excel and funding figure from you.

Many thanks

s22

s22

Director

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OFFICIAL

From: s47F @rex.com.au>

Sent: Friday, 8 May 2020 11:06 PM

To: Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>

Cc: s47F @rex.com.au>; s47F @rex.com.au>; s47F @rex.com.au>; s47F @rex.com.au>; s47F @rex.com.au>

Subject: RE: RANS Rex grant agreement [SEC=OFFICIAL]

Hi s22

Please find attached the maximum total grant amount we are seeking for the period to 30th June with the anticipated revenue amount.

Regards,

s47F

From: Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>

Sent: Friday, 8 May 2020 5:36 PM

To: s47F @rex.com.au>; Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>

Subject: FW: RANS Rex grant agreement [SEC=OFFICIAL]

OFFICIAL

Hi s47F,

I am following up in relation to my email below from Wednesday.

As I noted in my email and copied below, to enable us to extend your grant agreement to 30 June 2020 can you please provide the following information:

We would appreciate your advice if you wish to apply under the RANS program to have your grant extended until 30 June 2020 and if so, please provide details of the maximum total payment amount you are seeking for this additional period (showing weekly breakdown of anticipated net short fall subsidy, revenue (freight and passenger) and gross amount).

Also as confirmed in the email today from s47F, we note that Rex wish to s47G

s47G

Once we receive your information we will work to issue you with a Deed of Variation to the grant agreement for your signature.

Regards

s22

s22

Director

Regional Network | COVID
Regional Network Branch
| Aviation and Airports
Department of
Infrastructure, Transport,
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and Communications

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From: Regional Aviation Network Support <COVIDrans@infrastructure.gov.au>

Sent: Wednesday, 6 May 2020 4:50 PM

To: s47F @rex.com.au; Regional Aviation Network Support
<COVIDrans@infrastructure.gov.au>

Cc: CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>

Subject: RANS Rex grant agreement [SEC=OFFICIAL]

OFFICIAL

Hi s47F

Thank you for your time on the phone this morning.

The Department is writing to advise you that under the Regional Airline Network Support (RANS) Program you may apply to have your existing grant extended until 30 June 2020.

This will ensure continuity of service to regional and remote communities and provide certainty for airlines undertaking these services as we move into the next stage of our national response to the COVID-19 pandemic.

We anticipate that the services provided and the weekly funding levels will be maintained consistent with your current RANS funding agreement with the exception of the s47G [REDACTED]. As previously advised the program is not intended to support airlines to enter markets they were not servicing prior to the COVID -19 crisis. Whilst the Department is prepared to consider a continued subsidy for the s47G [REDACTED] it will only be if there are no tickets sold or freight carried for the s47G [REDACTED].

We would appreciate your advice if you wish to apply under the RANS program to have your grant extended until 30 June 2020 and if so, please provide details of the maximum total payment amount you are seeking for this additional period (showing weekly breakdown of anticipated net short fall subsidy, revenue (freight and passenger) and gross amount).

Once we receive your reply we will work to issue you with a Deed of Variation to the grant agreement for your signature.

We look forward to continuing to work with you. Please contact me with any questions on the level of information we require or any other questions you may have.

Kind regards,

s22 [REDACTED]

s22 [REDACTED]

Director

Regional Network | COVID

Regional Network Branch

| Aviation and Airports

Department of

Infrastructure, Transport,

Regional Development

and Communications

t: 02 s22 [REDACTED]

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s22

From: s47F @rex.com.au>
Sent: Friday, 8 May 2020 2:44 PM
To: CHAPPLE Clare; s22
Cc: WOOD Richard; s47F
Subject: s47G (Rex)

Good Afternoon Clare and s22

Rex's s47F would like to further discuss the s47G and has asked if a call can be arranged on Monday afternoon.

Please advise if this is possible and I will coordinate with s47F

Thank you.

Regards,



s47F

Regional Express (Rex)
P s47F **F** s47F
E s47F @rex.com.au
URL www.rex.com.au

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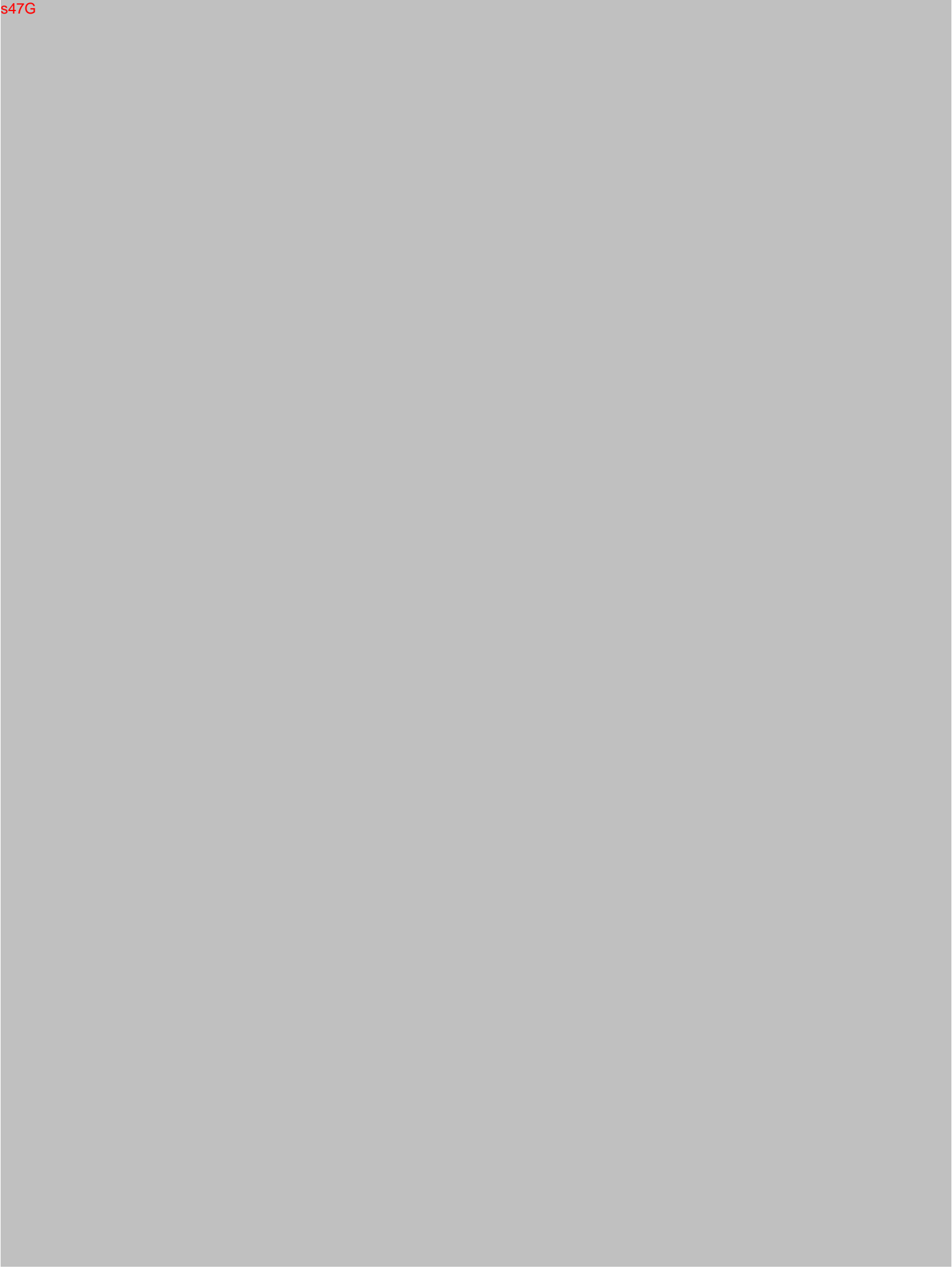
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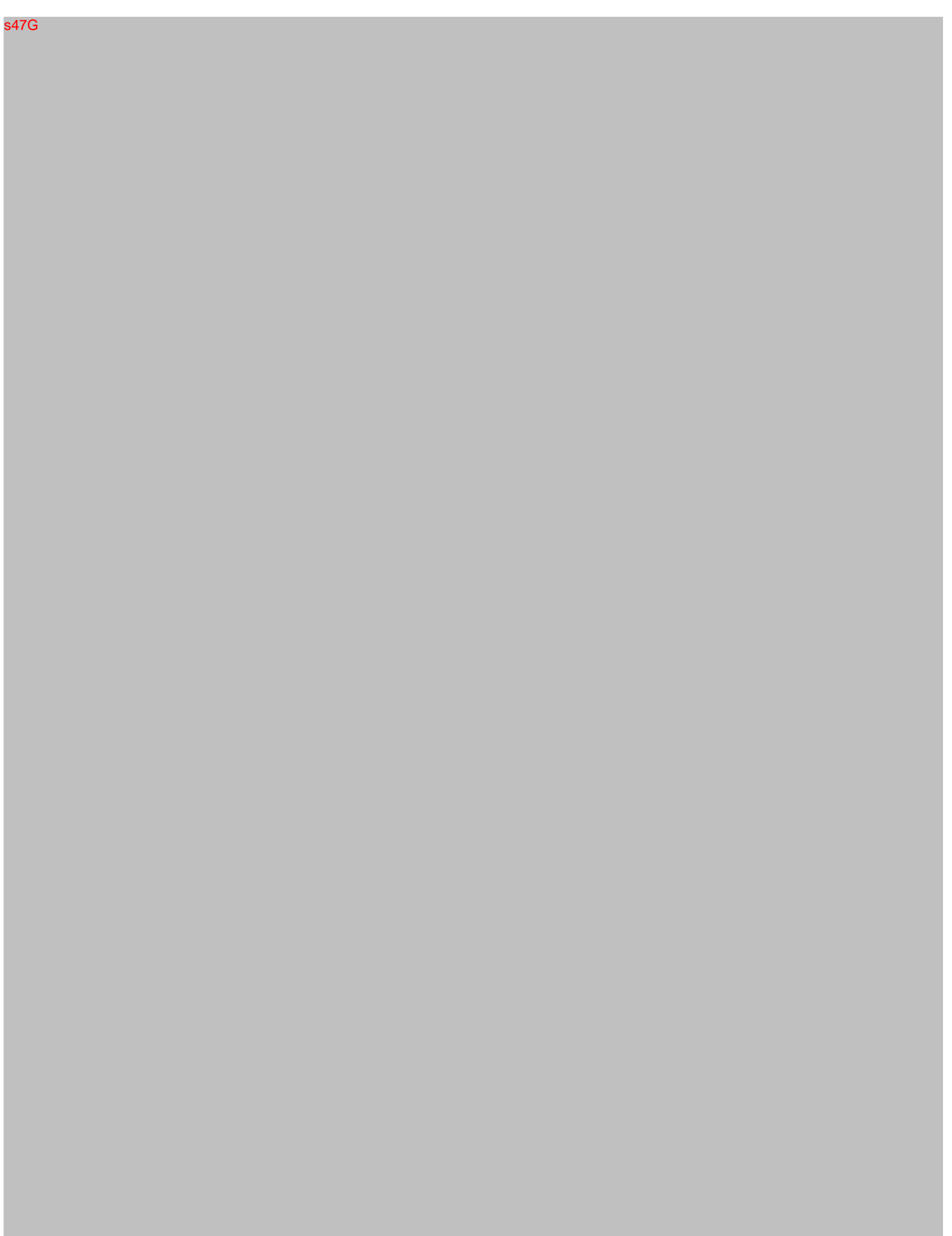
s47G











7 May 2020

Teleconference with Rex

Attendees: DITRCD Clare Chapple and s22, Rex - s47G

Discussed the Departments considerations around s47G
with s47F of Rex. This follows an email to s47F (Rex) on 6/5/2020 that raised this issue.

Further email exchanges occurred after the phone conversation, see emails of 7/5/2020.

s22

From: s47F @rex.com.au>
Sent: Friday, 8 May 2020 5:06 PM
To: s22
Cc: s22 CHAPPLE Clare; s47F WOOD Richard
Subject: Re: s47G (Rex) [SEC=OFFICIAL]

Thank you

Please lock this in and I will inform s47F

Regards s47F

On 8 May 2020, at 4:32 pm, s22 @infrastructure.gov.au> wrote:

OFFICIAL

Good Afternoon s47F

I am happy to assist in organising a teleconference for Monday afternoon.

I will tentatively book it for 3pm until I hear from you with a confirmation.

Kind regards

s22 Executive Assistant to
 Richard Wood | First Assistant Secretary, COVID Aviation Response Programs Division
 Clare Chapple | Assistant Secretary, COVID Regional Network
 Department of Infrastructure, Transport, Regional Development and Communications
 t: 02 s22
 e: s22 @infrastructure.gov.au
 GPO Box 594, Canberra ACT 2601

OFFICIAL

From: s47F @rex.com.au>
Sent: Friday, 8 May 2020 2:44 PM
To: CHAPPLE Clare <Clare.Chapple@infrastructure.gov.au>; s22 @infrastructure.gov.au>
Cc: WOOD Richard <Richard.Wood@infrastructure.gov.au>; s47F @rex.com.au>
Subject: s47G (Rex)

Good Afternoon Clare and s22

Rex's s47F would like to further discuss the s47G and has asked if a call can be arranged on Monday afternoon.

Please advise if this is possible and I will coordinate with s47F

Thank you.

Regards,

<image001.jpg>

s47F

Regional Express (Rex)

P s47F

F s47F

E s47F @rex.com.au

URL www.rex.com.au

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11 May 2020

Teleconference with Rex on a number of items

Attendees: DITRDC Richard Wood and s22 Rex – s47F

Number of items discussed including feedback on program; s47G
Rex requested
being advised at least one month in advance of the program ending/changing to assist them with
scheduling and advertising routes.