

SELF-ASSESSMENT CHECKLIST

Government has a profound impact, positive and negative, on the operations and activity of all organisations.

GovernmentRisk360® is a methodology to systematically capture risks that may arise from government activity to inform an organisation's strategic decision-making.



This self-assessment checklist provides a framework to undertake a high level analysis of risk indicators through the **GovernmentRisk360®** methodology.

The intention of this review is to provide insight into areas of possible exposure and to provide a new perspective for assessing government risk or providing context for issues already under active management.

Over time, we would expect that through either change in the external environment or in internal operations, the response to this checklist will change and we encourage it to be utilised on regular basis as a review process and as part of a broader strategic planning approach.

Government risk poses challenges to organisations at every level.

Approaching it in a holistic and methodical way, as opposed to being isolated as a communications or compliance matter, activates new areas of risk management across an organisation and can create greater engagement with the risk management process.

External Risks - where government decisions impact on you



Political Risk - In a domestic context, political risk is focussed on matters of change and uncertainty such as electoral cycles, government stability and other localised political events.

When is the next Federal Election?¹ > 1 year 1-2 years 2 years+

How many jurisdictions do you operate in?² 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36

When is the next State Election (for your jurisdiction)?³ > 1 year 1-2 years 2 years+

Are you a government contractor?⁴ Yes No

Do you manage government assets?⁵ Yes No

Is there a current government contract?⁶ Yes No

Is your service provided to government?⁷ Yes No

Is your sector subject to government scrutiny or public inquiries?⁸ Yes/Not sure Neutral No



Regulatory Risk - A change in government policy can create new conditions on operations (such as packaging or promotion restrictions), this is regulatory risk.

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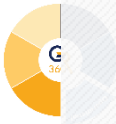
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Operational Risk - Government decisions can disrupt business inputs (such as energy policy settings) required for normal business operations.

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Internal risks - where your actions change your relationship with government

Reputational Risk - Where an organisation's licence to operate or reputation has been eroded it can impact on their ability to engage either directly with government stakeholders or with third party stakeholders.

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Higher score Neutral No

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Higher score Neutral No

SAMPLE

Compliance Risk - Failure to address or enforce critical compliance criteria can trigger an escalated government response, this environment is compliance risk.

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Higher score Neutral No

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Higher score Neutral No

Opportunity Risk - When there is limited organisation wide visibility of government stakeholders, relationships, institutions or policy settings the organisation may be unable to realise all available opportunities.

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Higher score Neutral No

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This checklist provides an indication of your government risk exposure. The more answers against the red check boxes, the higher your potential government risk exposure. You may also have identified specific areas where you have risk exposure thus identifying your areas of focus. We recommend regularly reviewing to identify any changes or trends.

A more detailed and independent analysis is available through our Risk Review product.

Next Steps to Consider

The GovernmentRisk360® Self-Assessment Check List provides a high-level overview of potential government risk factors that may be in play relative to your organisation. Managing this risk could take the form of:

- Building capability within your organisation to identify and manage government risk factors
- Allocate responsibility across your organisation to manage government risk factors
- Develop appropriate policies and procedures to manage government risk factors
- Implement a risk management framework to manage government risk factors



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For more information on all aspects of GovernmentRisk360®, visit www.governmentrisk360.com.au which includes a range of resources, reports and further information on how GovernmentRisk360® can assist manage your government risk.

Footnotes

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