# Data Challenge - Shape My City

Irma Glatt

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### Part 1: City Engagement vs. Demographics

#### Introduction

In the first sub part of the challenge, I want to find out if the answers given in the question "Wie engagiert sind Sie in der Gestaltung des städtischen Lebens?" can be found to be correlated with any of the main demographic factors. Therefore, I use the following variables for my analysis:

Dependent variable: \* v\_311: "Wie engagiert sind Sie in der Gestaltung des städtischen Lebens?"

Independent variables: \* v\_6: Geschlecht (Sex), \* v\_22: Altersgruppe (Altersgruppe), \* v\_7: Beziehungsstand (Beziehungsstatus), \* v\_113: Quartier (Quartier), \* v\_99: Lebensdauer in Luzern (Zugzug), \* v\_142: höchster Bildungsabschluss (Bildung), \* v\_14: Art des Haushalts (HH), \* v\_158: Schulpflichtige Kinder (Kinder Schule), \* v\_15: Erwerbstätigkeit (Erwerb), \* v\_66: Arbeitsplatz in Luzern (ArbeitsplatzLuzern)

#### Load packages

```
library(nnet) # for multinomial logistic regression
library(ggplot2)
library(MASS) # for ordinal logistic regression
library(tree)
library(plyr)
library(naniar)
library(ggpubr)
library(ipred)
library("xlsx")
library(randomForest)
```

#### Load and prepare data

```
df <- read.csv2("./project/HackdaysLucerne-LifeQualityAnalysis/cleaned_data.CSV")

# Excluding all observations with no information about engagement
df <- df[!(df$v_311==-77),]

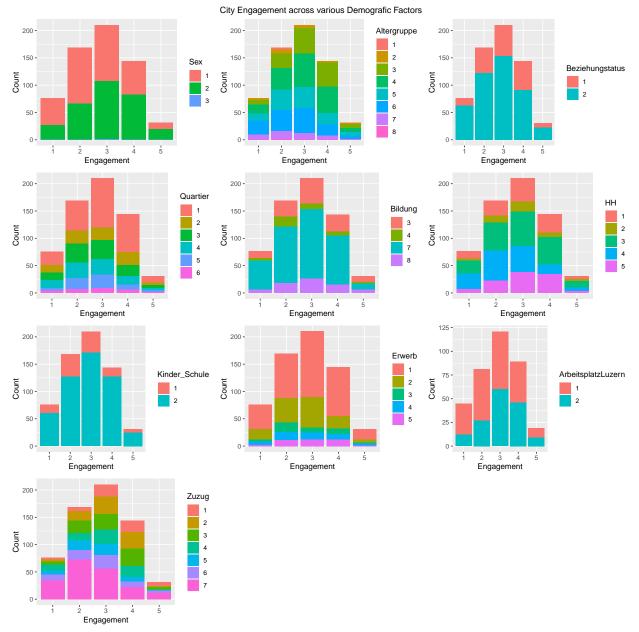
# Change unknown datapoints to NA
df$ArbeitsplatzLuzern[df$ArbeitsplatzLuzern == -77] <- NA</pre>
```

```
# Convert the variables to factors and ordered factors, respectively.
df$Engagement <- ordered(df$v_311)
df$Sex <- as.factor(df$Sex)
df$Altergruppe <- ordered(df$Altergruppe)
df$Beziehungstatus <- as.factor(df$Beziehungstatus)
df$Quartier <- as.factor(df$Quartier)
df$Bildung <- as.factor(df$Bildung)
df$HH <- as.factor(df$HH)
df$Erwerb <- as.factor(df$Erwerb)
df$ArbeitsplatzLuzern <- as.factor(df$Kinder_Schule)
df$Zuzug <- ordered(df$Zuzug)</pre>
```

#### Plotting the data

```
df1 <- data.frame(table(df$Engagement, df$Sex))</pre>
names(df1) <- c("Engagement", "Sex", "Count")</pre>
p1 <- ggplot(data = df1, aes(x=Engagement, y=Count, fill=Sex)) +
        geom bar(stat = "identity")
df2 <- data.frame(table(df$Engagement, df$Altergruppe))</pre>
names(df2) <- c("Engagement", "Altergruppe", "Count")</pre>
p2 <- ggplot(data = df2, aes(x=Engagement, y=Count, fill=Altergruppe)) +
        geom_bar(stat = "identity")
df3 <- data.frame(table(df$Engagement, df$Beziehungstatus))</pre>
names(df3) <- c("Engagement", "Beziehungstatus", "Count")</pre>
p3 <- ggplot(data = df3, aes(x=Engagement, y=Count, fill=Beziehungstatus)) +
        geom_bar(stat = "identity")
df4 <- data.frame(table(df$Engagement, df$Quartier))</pre>
names(df4) <- c("Engagement", "Quartier", "Count")</pre>
p4 <- ggplot(data = df4, aes(x=Engagement, y=Count, fill=Quartier)) +
        geom_bar(stat = "identity")
df5 <- data.frame(table(df$Engagement, df$Bildung))</pre>
names(df5) <- c("Engagement", "Bildung", "Count")</pre>
p5 <- ggplot(data = df5, aes(x=Engagement, y=Count, fill=Bildung)) +
        geom_bar(stat = "identity")
df6 <- data.frame(table(df$Engagement, df$HH))</pre>
names(df6) <- c("Engagement", "HH", "Count")</pre>
p6 <- ggplot(data = df6, aes(x=Engagement, y=Count, fill=HH)) +
        geom bar(stat = "identity")
```

```
df7 <- data.frame(table(df$Engagement, df$Kinder_Schule))</pre>
names(df7) <- c("Engagement", "Kinder_Schule", "Count")</pre>
p7 <- ggplot(data = df7, aes(x=Engagement, y=Count, fill=Kinder_Schule)) +
        geom_bar(stat = "identity")
df8 <- data.frame(table(df$Engagement, df$Erwerb))</pre>
names(df8) <- c("Engagement", "Erwerb", "Count")</pre>
p8 <- ggplot(data = df8, aes(x=Engagement, y=Count, fill=Erwerb)) +
        geom_bar(stat = "identity")
df9 <- data.frame(table(df$Engagement, df$ArbeitsplatzLuzern))</pre>
names(df9) <- c("Engagement", "ArbeitsplatzLuzern", "Count")</pre>
p9 <- ggplot(data = df9, aes(x=Engagement, y=Count, fill=ArbeitsplatzLuzern)) +
        geom_bar(stat = "identity")
df10 <- data.frame(table(df$Engagement, df$Zuzug))</pre>
names(df10) <- c("Engagement", "Zuzug", "Count")</pre>
p10 <- ggplot(data = df10, aes(x=Engagement, y=Count, fill=Zuzug)) +
        geom_bar(stat = "identity")
figure <- ggarrange(p1, p2, p3, p4, p5, p6, p7, p8, p9, p10, nrow=4, ncol=3)
annotate_figure(figure, top = "City Engagement across various Demografic Factors")
```



Just by looking at the plots, there is no obvious irregularity one can observe, that indicates a special correlation between one of the independent variables and the dependent variable.

#### Regression Model

As the dependent variable is an ordered factor, I apply an ordered logicstic regression model. Due to the fact, that the variable *ArbeitsplatzLuzern* has many NA-values, I skip this variable for the following analysis.

#### summary(m\_olr)

```
## Call:
## polr(formula = Engagement ~ Sex + Altergruppe + Beziehungstatus +
       Quartier + Zuzug + Bildung + HH + Kinder_Schule + Erwerb,
       data = df, Hess = TRUE)
##
##
## Coefficients:
##
                         Value Std. Error
                                            t value
## Sex2
                                   0.1571 3.633254
                     0.5707773
## Sex3
                     0.8551236
                                   1.5633 0.547010
## Altergruppe.L
                     0.2792491
                                   1.1017 0.253467
## Altergruppe.Q
                    -1.3292895
                                   1.0067 -1.320401
## Altergruppe.C
                     0.5693041
                                   0.8105 0.702386
## Altergruppe<sup>4</sup>
                    -0.0516425
                                   0.6134 -0.084191
## Altergruppe<sup>5</sup>
                     0.0295543
                                   0.4419 0.066883
## Altergruppe^6
                     0.0540618
                                   0.2840 0.190388
## Altergruppe^7
                    -0.0396840
                                   0.1826 -0.217353
## Beziehungstatus2 -0.2283932
                                   0.2207 -1.034960
## Quartier2
                     0.0846153
                                   0.2440 0.346786
## Quartier3
                                   0.2191 -0.876906
                    -0.1921088
## Quartier4
                    -0.3294613
                                   0.2386 -1.380948
                                   0.2642 -0.819583
## Quartier5
                    -0.2165736
## Quartier6
                    -0.1267453
                                   0.3899 -0.325051
## Zuzug.L
                    -1.0985604
                                    0.2495 -4.403303
## Zuzug.Q
                     0.0627499
                                   0.2293 0.273609
## Zuzug.C
                                   0.2277 -0.000597
                    -0.0001359
## Zuzug^4
                                   0.2220 -0.731692
                    -0.1623990
## Zuzug^5
                    -0.2562797
                                   0.2233 -1.147843
## Zuzug^6
                     0.0432902
                                   0.2232 0.193913
## Bildung4
                    -0.9424492
                                    0.3482 -2.706368
## Bildung7
                    -0.7230385
                                   0.1972 -3.666565
## Bildung8
                    -0.0931333
                                    0.2883 -0.323028
## HH2
                     0.1267504
                                   0.3631 0.349100
## HH3
                                    0.2595 0.332921
                     0.0864050
## HH4
                    -0.3425237
                                   0.3107 -1.102558
## HH5
                     0.0495053
                                    0.2743 0.180467
## Kinder_Schule2
                    -0.1581316
                                   0.2674 -0.591433
## Erwerb2
                    -0.3073529
                                    0.1940 -1.584278
## Erwerb3
                    -0.1687054
                                    0.4430 -0.380827
## Erwerb4
                     0.3650437
                                    0.4054 0.900410
## Erwerb5
                    -0.2843057
                                   0.3336 -0.852144
##
## Intercepts:
       Value
               Std. Error t value
## 1 2 -2.7217 0.4756
                          -5.7229
## 2|3 -1.0205 0.4646
                          -2.1967
## 3|4 0.5984 0.4633
                           1.2917
## 4|5 2.7368 0.4886
                           5.6014
##
## Residual Deviance: 1730.369
## AIC: 1804.369
```

As there were only used factors in this model, this result gets really hard to interpret... to reduce the complexitiy of the modelinterpretation, I try a logistic regression for binary data by grouping the answers to the "Engagement-Question":

```
##
## Call:
  glm(formula = Engagement ~ Sex + Altergruppe + Beziehungstatus +
       Quartier + Zuzug + Bildung + HH + Kinder_Schule + Erwerb,
##
##
       family = "binomial", data = df2)
##
## Deviance Residuals:
##
       Min
                 1Q
                      Median
                                   3Q
                                           Max
## -1.9304
           -0.9178 -0.6166
                               1.0495
                                        2.1902
##
## Coefficients:
                      Estimate Std. Error z value Pr(>|z|)
##
## (Intercept)
                       2.67307
                               202.12501
                                            0.013 0.98945
## Sex2
                      -0.59528
                                  0.19679
                                          -3.025 0.00249 **
                                          -0.011 0.99123
## Sex3
                     -15.99676 1455.39758
## Altergruppe.L
                      -0.68254 873.27735
                                           -0.001 0.99938
## Altergruppe.Q
                      17.22977 873.27719
                                            0.020 0.98426
## Altergruppe.C
                      -0.65761 696.63425
                                           -0.001 0.99925
                                            0.019 0.98504
## Altergruppe<sup>4</sup>
                       8.55293
                                456.05430
                       0.09214
                                242.20389
                                            0.000 0.99970
## Altergruppe^5
                                            0.018 0.98599
## Altergruppe^6
                       1.74741
                                 99.51968
## Altergruppe^7
                      -0.11997
                                 27.60257
                                           -0.004 0.99653
                       0.05280
                                  0.28349
                                            0.186 0.85225
## Beziehungstatus2
## Quartier2
                       0.14164
                                  0.29840
                                            0.475 0.63504
                                            1.068 0.28572
## Quartier3
                       0.29154
                                  0.27310
## Quartier4
                       0.48273
                                  0.29083
                                            1.660 0.09694 .
## Quartier5
                       0.19743
                                  0.33765
                                            0.585 0.55874
## Quartier6
                       0.19710
                                  0.48189
                                            0.409 0.68252
## Zuzug.L
                                            3.553 0.00038 ***
                       1.13533
                                  0.31950
```

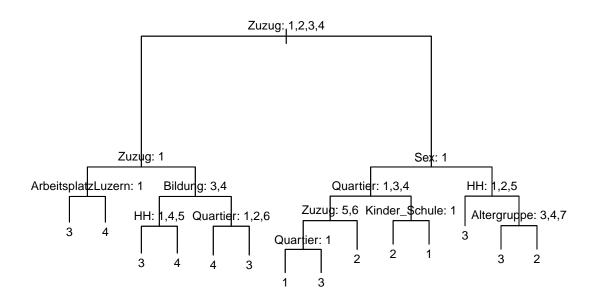
```
## Zuzug.Q
                    0.16729
                               0.30389
                                         0.550 0.58199
## Zuzug.C
                     0.26340
                               0.29354 0.897 0.36955
                               0.28295
## Zuzug^4
                    0.22056
                                       0.780 0.43569
## Zuzug^5
                                       0.304 0.76110
                     0.08465 0.27842
## Zuzug^6
                     0.11437
                               0.27282
                                        0.419 0.67505
## Bildung4
                    1.27201 0.43909
                                       2.897 0.00377 **
## Bildung7
                    0.67113 0.25230
                                       2.660 0.00781 **
                    -0.09869 0.38428 -0.257 0.79732
## Bildung8
                             0.45972 -0.298 0.76608
## HH2
                    -0.13677
## HH3
                                       0.449 0.65350
                    0.14621 0.32570
## HH4
                     0.42115 0.37708
                                       1.117 0.26405
## HH5
                    -0.18583
                               0.36115 -0.515 0.60688
                                       0.276 0.78235
## Kinder_Schule2
                     0.08987
                             0.32531
## Erwerb2
                                        1.522 0.12813
                     0.36524
                             0.24005
## Erwerb3
                     0.52064
                               0.54946
                                        0.948 0.34336
## Erwerb4
                    -0.04700
                               0.50775 -0.093 0.92624
## Erwerb5
                     0.48816
                               0.41742
                                        1.169 0.24222
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
##
      Null deviance: 810.44 on 598 degrees of freedom
## Residual deviance: 708.34 on 565 degrees of freedom
## AIC: 776.34
## Number of Fisher Scoring iterations: 14
# As link functions are used the interpretation of these coefficients must be adapted.
# In particular, we can interpret the conc coefficient by applying the
# exponential function.
exp(coef(glm.df_new))
```

##	(Intercept)	Sex2	Sex3	Altergruppe.L
##	1.448433e+01	5.514064e-01	1.129000e-07	5.053338e-01
##	Altergruppe.Q	Altergruppe.C	Altergruppe^4	Altergruppe <sup>5</sup>
##	3.039436e+07	5.180866e-01	5.181908e+03	1.096518e+00
##	Altergruppe^6	Altergruppe^7	Beziehungstatus2	Quartier2
##	5.739742e+00	8.869478e-01	1.054217e+00	1.152157e+00
##	Quartier3	Quartier4	Quartier5	Quartier6
##	1.338492e+00	1.620497e+00	1.218267e+00	1.217869e+00
##	Zuzug.L	Zuzug.Q	Zuzug.C	Zuzug^4
##	3.112187e+00	1.182096e+00	1.301350e+00	1.246773e+00
##	Zuzug^5	Zuzug^6	Bildung4	Bildung7
##	1.088336e+00	1.121171e+00	3.568000e+00	1.956443e+00
##	Bildung8	HH2	НН3	HH4
##	9.060245e-01	8.721705e-01	1.157437e+00	1.523712e+00
##	НН5	Kinder_Schule2	Erwerb2	Erwerb3
##	8.304182e-01	1.094035e+00	1.440856e+00	1.683102e+00
##	Erwerb4	Erwerb5		
##	9.540840e-01	1.629313e+00		

With this new model, the factors Zuzug and Bildung are slightly significant. This is in agreement to further sup parts of this challenge.

#### Classification Tree

```
set.seed(12)
# define model
tree.classification.df <- tree(Engagement ~ Sex + Altergruppe + Beziehungstatus +
                                 Quartier + Zuzug + Bildung + HH + Kinder_Schule +
                                 Erwerb + ArbeitsplatzLuzern, data = df)
summary(tree.classification.df)
##
## Classification tree:
## tree(formula = Engagement ~ Sex + Altergruppe + Beziehungstatus +
       Quartier + Zuzug + Bildung + HH + Kinder_Schule + Erwerb +
##
       ArbeitsplatzLuzern, data = df)
##
## Variables actually used in tree construction:
## [1] "Zuzug"
                            "ArbeitsplatzLuzern" "Bildung"
## [4] "HH"
                            "Quartier"
                                                 "Sex"
## [7] "Kinder_Schule"
                            "Altergruppe"
## Number of terminal nodes: 14
## Residual mean deviance: 2.456 = 837.4 / 341
## Misclassification error rate: 0.5437 = 193 / 355
plot(tree.classification.df)
text(tree.classification.df, pretty=1, cex=0.75)
```



```
ratio <- 0.8
total <- nrow(df)</pre>
train <- sample(1:total, as.integer(total * ratio))</pre>
test = df[-train, ]
tree.classification.df.pred <- predict(tree.classification.df, df[train,], type="class")</pre>
# confusion table to determine classification error on *train data*
(tree.classification.df.pred.ct <- table(tree.classification.df.pred,</pre>
                                            df[train,]$Engagement))
##
## tree.classification.df.pred 1 2 3 4
##
                              1 19 14 11 8
                                             2
##
                              2 18 48 28
                                         7 6
##
                              3 18 47 80 46 10
##
                              4 8 18 50 60
##
                              5 0 0 0 0 0
```

# Setup training and test set

tree.classification.df.pred.correct <- 0
tree.classification.df.pred.error <- 0</pre>

for (i1 in 1:5) {
 for (i2 in 1:5) {
 if (i1 == i2) {

```
tree.classification.df.pred.correct <- tree.classification.df.pred.correct +</pre>
        tree.classification.df.pred.ct[i1,i2]
   }else{
    tree.classification.df.pred.error <- tree.classification.df.pred.error +</pre>
       tree.classification.df.pred.ct[i1,i2]
 }
}
(tree.classification.df.pred.rate <- tree.classification.df.pred.correct/
    sum(tree.classification.df.pred.ct))
## [1] 0.4107143
# portion of correctly classified observations 41.1%
(tree.classification.df.pred.error <- 1 - tree.classification.df.pred.rate)
## [1] 0.5892857
# train error (pruned): 58.9%
# and on test data --> test error
tree.classification.df.pred.test <- predict(tree.classification.df,</pre>
                                               df[-train,], type="class")
# confusion table to determine classification error on *test data*
(tree.classification.df.pred.test.ct <- table(tree.classification.df.pred.test,
                                                 df[-train,]$Engagement))
##
## tree.classification.df.pred.test 1 2 3 4 5
                                  1 3 7 4 0 0
##
##
                                  2 5 12 9 3 3
##
                                  3 4 13 18 9 3
##
                                  4 1 10 10 11 1
##
                                  5 0 0 0 0 0
tree.classification.df.pred.correct <- 0</pre>
tree.classification.df.pred.error <- 0</pre>
for (i1 in 1:5) {
 for (i2 in 1:5) {
   if (i1 == i2) {
      tree.classification.df.pred.correct <- tree.classification.df.pred.correct +</pre>
        tree.classification.df.pred.test.ct[i1,i2]
      tree.classification.df.pred.error <- tree.classification.df.pred.error +</pre>
        tree.classification.df.pred.test.ct[i1,i2]
 }
}
(tree.classification.df.pred.rate <- tree.classification.df.pred.correct/
    sum(tree.classification.df.pred.test.ct))
```

## [1] 0.3492063

```
# portion of correctly classified observations 34.9%
(tree.classification.df.pred.error <- 1 - tree.classification.df.pred.rate)

## [1] 0.6507937

# test error (pruned): 65.1%</pre>
```

## 5 2 5 11 10 1

0.9655172

The classification tree uses the variable Zuzug as the main separator. In the left main branch - for people living between 0-15 years in Lucerne, the final branches result in responses 4 (nicht engagiert) and 3 (eher weniger engagiert). In the right main branch - representing people that live more than 15 years in Lucerne - the final branches result in the responses 1 (sehr engagiert), 2 (eher engagiert) and 3 (eher weniger engagiert).

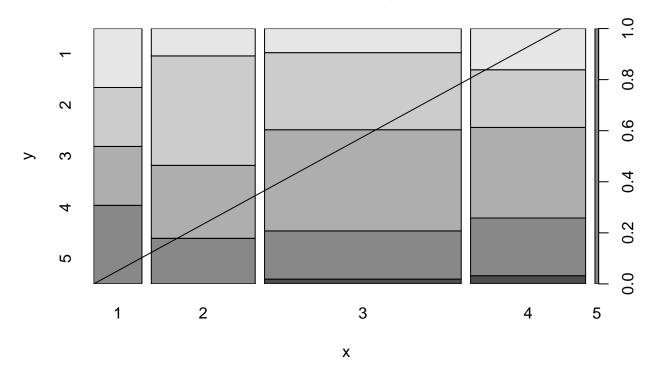
So this might be an indication, that the time of living in the city of Lucerne plays a role in the measure of engagement.

However, as the misclassification rate of the tree is quite high (over 50%), the significance of the model is rather low.

```
##
## Call:
   randomForest(formula = Engagement ~ Sex + Altergruppe + Beziehungstatus +
                                                                                   Quartier + Zuzug + B
                  Type of random forest: classification
##
##
                        Number of trees: 500
## No. of variables tried at each split: 9
##
           OOB estimate of error rate: 69.05%
##
## Confusion matrix:
      1 2 3 4 5 class.error
## 1 4 26 21 8 1
                     0.9333333
## 2 15 43 46 24 3
                     0.6717557
## 3 13 50 65 36 3
                     0.6107784
## 4 8 25 39 43 2
                     0.6324786
```

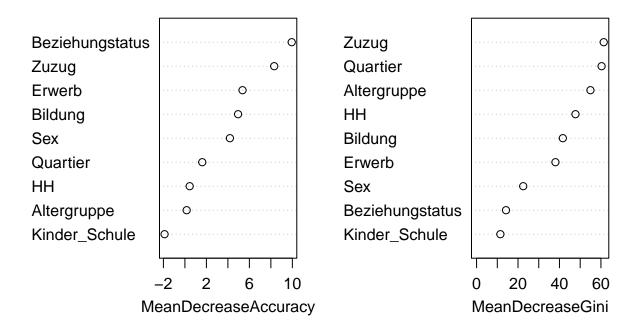
```
# How well does the bagged model perform on the test set?
yhat.bag = predict(bag.df,newdata=df[-train,])
plot(yhat.bag, test[,"Engagement"], "main"="Real vs. predicted engagement values")
abline(0,1)
```

# Real vs. predicted engagement values



```
# Investigating variable importance
# importance(bag.df)
varImpPlot (bag.df, "main"="Importance of variables")
```

### Importance of variables



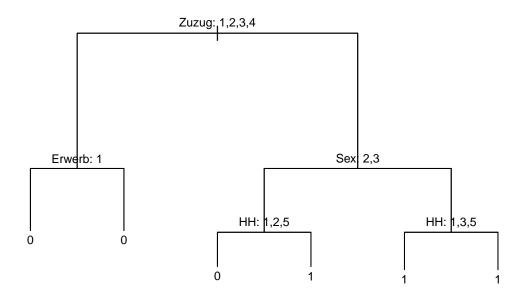
#### Interpretation

To improve the previous tree and to make a more reliable prediction I tried bagging. However, with an out-of-bag estimate of error rate of nearly 70%, the model the significance of the model is still rather low. Interestingly however, one of the most important variables is still Zuzuq.

Finally, lets try again with the summarised responses used already in the binary logistic regression above:

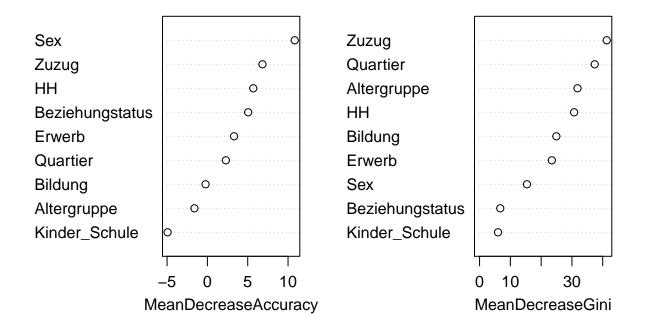
```
##
## Classification tree:
```

```
## tree(formula = Engagement ~ Sex + Altergruppe + Beziehungstatus +
## Quartier + Zuzug + Bildung + HH + Kinder_Schule + Erwerb,
## data = df2)
## Variables actually used in tree construction:
## [1] "Zuzug" "Erwerb" "Sex" "HH"
## Number of terminal nodes: 6
## Residual mean deviance: 1.217 = 721.9 / 593
## Misclassification error rate: 0.3322 = 199 / 599
plot(tree.classification.df)
text(tree.classification.df, pretty=1, cex=0.75)
```



```
##
## Call:
## randomForest(formula = Engagement ~ Sex + Altergruppe + Beziehungstatus + Quartier + Zuzug + B
## Type of random forest: classification
## Number of trees: 500
```

### Importance of variables



#### Interpretation

With the summarised answers, the tree shows only 6 terminal nodes. The main criteria is again the factor Zugzug. By applying bagging, one can reduce the out-of-bag estimate of error rate to 40.1%.

## Part 2: Demographics of people with children

In this part, we have a short look on the variable *Kinder\_Schule* (1 for having children in school-age, 2 for not having children in school-age).

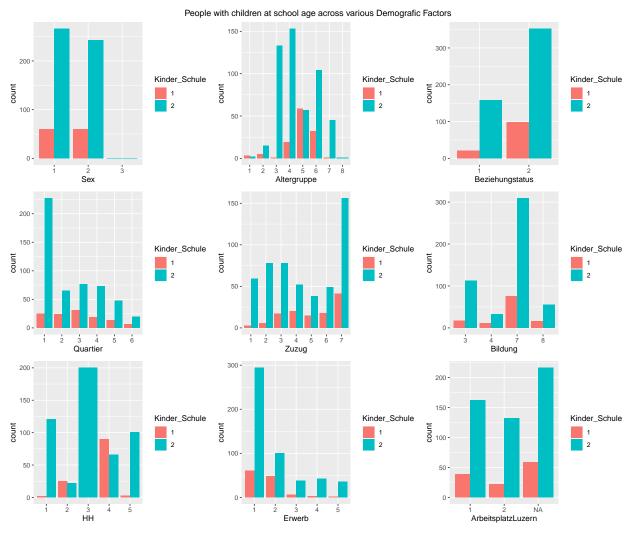
Dependent variable: \* v\_158: Schulpflichtige Kinder (Kinder\_Schule)

Independent variables: \* v\_6: Geschlecht (Sex), \* v\_22: Altersgruppe (Altersgruppe), \* v\_7: Beziehungsstand (Beziehungsstatus), \* v\_113: Quartier (Quartier), \* v\_99: Lebensdauer in Luzern (Zugzug), \* v\_142:

höchster Bildungsabschluss (Bildung), \* v\_14: Art des Haushalts (HH), \* v\_15: Erwerbstätigkeit (Erwerb), \* v\_66: Arbeitsplatz in Luzern (ArbeitsplatzLuzern)

#### Plotting the data

```
p1 <- ggplot(df, aes(Sex, ..count..)) + geom_bar(aes(fill = Kinder_Schule), position = "dodge")
p2 <- ggplot(df, aes(Altergruppe, ..count..)) + geom_bar(aes(fill = Kinder_Schule), position = "dodge")
p3 <- ggplot(df, aes(Beziehungstatus, ..count..)) + geom_bar(aes(fill = Kinder_Schule), position = "dodge")
p4 <- ggplot(df, aes(Quartier, ..count..)) + geom_bar(aes(fill = Kinder_Schule), position = "dodge")
p5 <- ggplot(df, aes(Zuzug, ..count..)) + geom_bar(aes(fill = Kinder_Schule), position = "dodge")
p6 <- ggplot(df, aes(Bildung, ..count..)) + geom_bar(aes(fill = Kinder_Schule), position = "dodge")
p7 <- ggplot(df, aes(HH, ..count..)) + geom_bar(aes(fill = Kinder_Schule), position = "dodge")
p8 <- ggplot(df, aes(Erwerb, ..count..)) + geom_bar(aes(fill = Kinder_Schule), position = "dodge")
p9 <- ggplot(df, aes(ArbeitsplatzLuzern, ..count..)) + geom_bar(aes(fill = Kinder_Schule), position = "dodge")
figure <- ggarrange(p1, p2, p3, p4, p5, p6, p7, p8, p9, nrow=3, ncol=3)
annotate_figure(figure, top = "People with children at school age across various Demografic Factors")
```



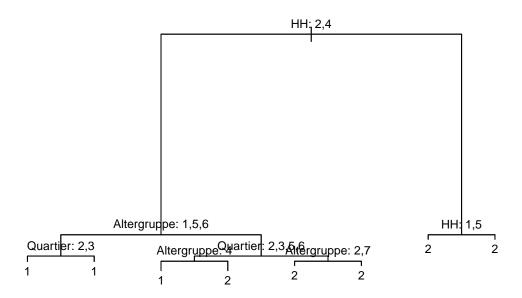
Interpretation In the above plots the ones for HH (Haushalt) and Altersgruppe show a very clear - and not

surprising - information: There are more people with children living in a household of the type 2 (Elternteil mit Kinder) and 4 (Paar mit Kinder) than without. And there are more people with school children in the age 40-49 than without.

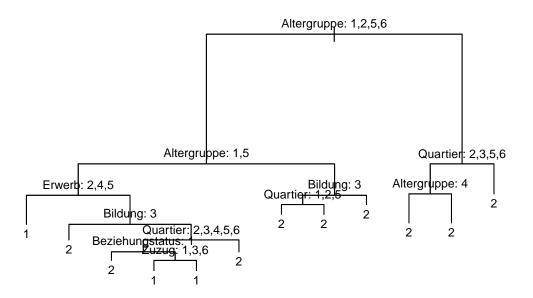
To find out more about possible important factors, let's have a look at classification trees.

#### Classification Trees

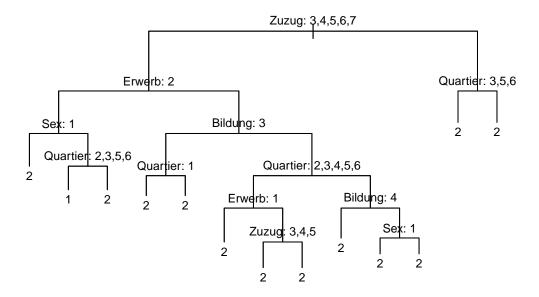
```
set.seed(12)
# define model
tree.classification.df <- tree(Kinder_Schule ~ Sex + Altergruppe + Beziehungstatus +</pre>
                                 Quartier + Zuzug + Bildung + HH + Erwerb, data = df)
summary(tree.classification.df)
## Classification tree:
## tree(formula = Kinder_Schule ~ Sex + Altergruppe + Beziehungstatus +
       Quartier + Zuzug + Bildung + HH + Erwerb, data = df)
## Variables actually used in tree construction:
## [1] "HH"
                     "Altergruppe" "Quartier"
## Number of terminal nodes: 8
## Residual mean deviance: 0.4208 = 261.7 / 622
## Misclassification error rate: 0.09206 = 58 / 630
plot(tree.classification.df)
text(tree.classification.df, pretty=1, cex=0.75)
```



```
# define model excluding the variable HH
tree.classification.df <- tree(Kinder_Schule ~ Sex + Altergruppe + Beziehungstatus +</pre>
                                 Quartier + Zuzug + Bildung + Erwerb, data = df)
summary(tree.classification.df)
##
## Classification tree:
## tree(formula = Kinder_Schule ~ Sex + Altergruppe + Beziehungstatus +
##
       Quartier + Zuzug + Bildung + Erwerb, data = df)
## Variables actually used in tree construction:
## [1] "Altergruppe"
                         "Erwerb"
                                           "Bildung"
                                                              "Quartier"
## [5] "Beziehungstatus" "Zuzug"
## Number of terminal nodes: 12
## Residual mean deviance: 0.6273 = 387.7 / 618
## Misclassification error rate: 0.1365 = 86 / 630
plot(tree.classification.df)
text(tree.classification.df, pretty=1, cex=0.75)
```



```
# define model excluding the variable HH and Altersgruppe
tree.classification.df <- tree(Kinder_Schule ~ Sex + Beziehungstatus +</pre>
                                 Quartier + Zuzug + Bildung + Erwerb, data = df)
summary(tree.classification.df)
##
## Classification tree:
## tree(formula = Kinder_Schule ~ Sex + Beziehungstatus + Quartier +
##
       Zuzug + Bildung + Erwerb, data = df)
## Variables actually used in tree construction:
## [1] "Zuzug"
                  "Erwerb"
                             "Sex"
                                        "Quartier" "Bildung"
## Number of terminal nodes: 13
## Residual mean deviance: 0.7337 = 452.7 / 617
## Misclassification error rate: 0.1714 = 108 / 630
plot(tree.classification.df)
text(tree.classification.df, pretty=1, cex=0.75)
```



**Interpretation** Without the exclusion of the variables HH and Altergruppe, the trees strongly rely on these variables. By excluding these two factors, the only people predicted to have children at school age are persons that fulfill following conditions:

- live longer than 5 years in Lucerne
- Work part-time
- Are female
- Live in one of the quartiers 2,3,5,6