Supplementary material

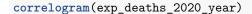
Area-level excess mortality in times of COVID-19 in Switzerland: geographical, socioeconomic and political determinants

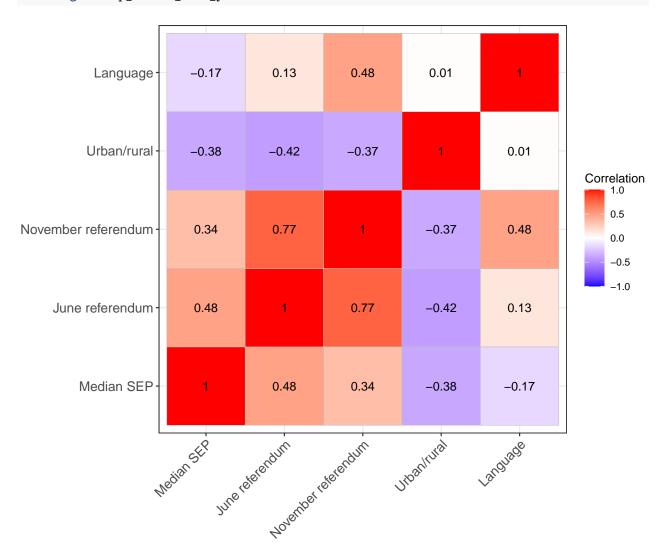
Julien Riou, Radoslaw Panczak, Garyfallos Konstantinoudis, Matthias Egger 2025-01-08

1 Data

summary_table(exp_deaths_2020_year) %>%
flextable::flextable()

Age group	Sex	Observed	Expected (median)	Expected (lower bound)	Expected (upper bound)	Relative excess (median)	Relative excess (lower bound)	Relative excess (upper bound)
40-59	Female	1,713	2,027	1,896	2,161	0.85	0.79	0.90
40-59	Male	2,966	2,542	2,390	2,699	1.17	1.10	1.24
60-69	Female	2,611	2,991	2,823	3,168	0.87	0.82	0.92
60-69	Male	4,478	3,675	3,478	3,911	1.22	1.14	1.29
70-79	Female	6,203	5,916	5,574	6,264	1.05	0.99	1.11
70-79	Male	8,972	6,901	6,534	7,276	1.30	1.23	1.37
80+	Female	27,541	20,790	19,817	21,719	1.32	1.27	1.39
80+	Male	20,292	20,274	19,263	21,436	1.00	0.95	1.05
Total	Total	74,776	65,201	62,986	67,148	1.15	1.11	1.19





2 Models of observed and expected deaths by municipality

2.1 Step 1: iterative model development

To facilitate model development we start by only using the median excess mortality by municipality, age group and sex in 2020.

2.1.1 Model 1.0: no covariates

We use a model structure similar to Poisson regression, where $O_{t,i,j,k}$, the number of observed deaths during week t in municipality i, age group j and sex group k, depends on the number of expected deaths $E_{t,i,j,k}$ based on historical data and a log-linear predictor $\log \lambda = \alpha + \beta X$.

$$O_i \sim \text{Poisson}(\lambda E_i)$$

At start, λ only includes one intercept parameter α , so that the estimate of $\exp(\alpha)$ can be interpreted as an average relative excess mortality (that is, the ratio of observed on expected) for 2020. By adding covariates to λ , we aim to disentangle the various factors that are associated with excess mortality at the local level.

We implement this model in R-INLA, a Bayesian inference package that is especially adapted to spatial data. This is achieved in practice by including $\log(E_{i,j,k})$ as an offset (although an alternative formulation based on the E argument exists). During model development, we compare different model versions based on the WAIC (lower values imply a better fit).

```
Time used:
```

is computed

Posterior summaries for the linear predictor and the fitted values are computed (Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')

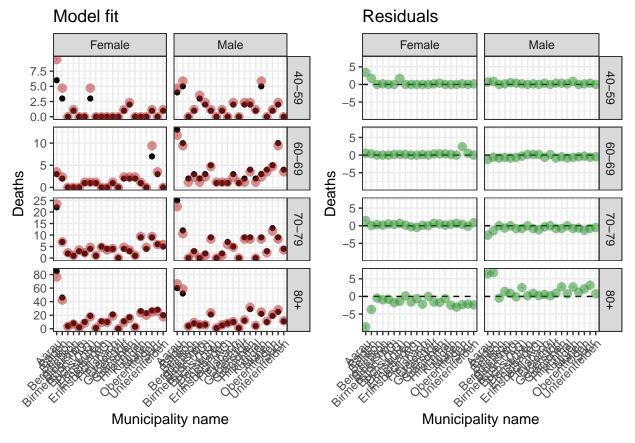
```
exp(model1.0$summary.fixed)[c(1,3,5)]
```

```
mean 0.025quant 0.975quant (Intercept) 1.175001 1.166609 1.183453
```

```
sum(data1$munici_observed)/sum(data1$munici_exp_deaths)
```

[1] 1.175021

As a sanity check, we find a relative excess mortality of 17.5% for 2020, that is coherent with a simple calculation (74,776 observed / 63,638 expected on average = 1.175). Remember that we excluded the age group 0-40, which explains why this is higher than numbers reported for Switzerland, generally around 10% for 2020. We can also look at the model fit and at the residuals. Obviously the model fit is not good here, as this basic model assumes a unique relative excess mortality for all areas, sexes and age groups.



2.1.2 Model 1.1: age and sex

We hypothesize that excess mortality affected different age and sex groups differently. We thus add the age group, the sex and the interaction of the two as covariates.

```
model1.1 = INLA::inla(munici_observed ~ - 1 + offset(E) +
                        sex:age_group,
                      data = data1,
                      family = "Poisson",
                      control.compute = list(config = TRUE, waic = TRUE),
                      quantiles = c(0.025, 0.5, 0.975),
                     num.threads = threads,
                      safe = TRUE)
summary(model1.1)
Time used:
   Pre = 1.34, Running = 0.673, Post = 0.158, Total = 2.18
Fixed effects:
                          mean
                                   sd 0.025quant 0.5quant 0.975quant
                                                                       mode kld
                                                   -0.088
                                                              -0.041 -0.088
sexFemale:age_group40-59 -0.088 0.024
                                          -0.136
sexMale:age_group40-59
                          0.179 0.018
                                          0.143
                                                   0.179
                                                              0.215 0.179
                                                                              0
sexFemale:age_group60-69 -0.073 0.020
                                         -0.111
                                                  -0.073
                                                             -0.034 -0.073
                                                                             0
sexMale:age_group60-69
                          0.229 0.015
                                          0.200
                                                   0.229
                                                              0.258 0.229
                                                                             0
sexFemale:age_group70-79
                         0.063 0.013
                                          0.038
                                                   0.063
                                                              0.087 0.063
                                                                             0
sexMale:age_group70-79
                          0.300 0.011
                                          0.280
                                                   0.300
                                                              0.321 0.300
                                                                             0
sexFemale:age_group80+
                          0.300 0.006
                                          0.288
                                                   0.300
                                                               0.311 0.300
sexMale:age_group80+
                         0.012 0.007
                                          -0.001
                                                   0.012
                                                              0.026 0.012
                                                                             0
Watanabe-Akaike information criterion (WAIC) ...: 36601.55
Effective number of parameters ...... 3.76
Marginal log-Likelihood: -18357.32
is computed
Posterior summaries for the linear predictor and the fitted values are computed
(Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')
exp(model1.1$summary.fixed)[c(1,3,5)]
                             mean 0.025quant 0.975quant
sexFemale:age_group40-59 0.9154638 0.8731221 0.9598588
sexMale:age_group40-59
                         1.1959522 1.1536771 1.2397765
sexFemale:age_group60-69 0.9299568 0.8949619 0.9663201
sexMale:age group60-69
                        1.2575167
                                   1.2212193 1.2948929
sexFemale:age_group70-79 1.0646097
                                   1.0384432 1.0914355
sexMale:age_group70-79
                        1.3505051
                                   1.3228475 1.3787409
sexFemale:age_group80+
                        1.3494272 1.3335839 1.3654587
sexMale:age_group80+
                        1.0124221 0.9985876 1.0264482
```

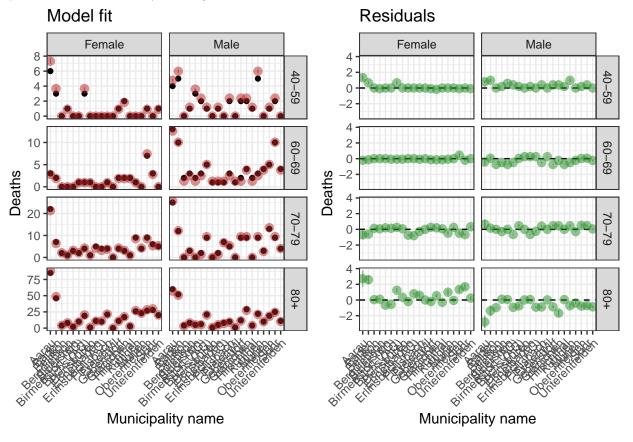
```
model1.1$waic$waic - model1.0$waic$waic
```

[1] -1489.198

As expected, the relative excess mortality varies a lot across age and sex groups. It's very small in females aged 40-59 and 60-69 (in fact the data is compatible with no excess or even negative excess in both cases). It increases in females aged 70-79, and even more so aged 80+. It's comparatively higher in males below 80, but somewhat surprisingly lower in males in age group 80+. This still corresponds to basic sanity checks with the data.

```
# A tibble: 8 x 5
# Groups:
            sex [2]
         age_group munici_observed munici_exp_deaths ratio
  sex
  <chr>
         <chr>>
                                                  <dbl> <dbl>
                               <int>
1 Female 40-59
                               1713
                                                  1870. 0.916
                               2611
2 Female 60-69
                                                  2807 0.930
3 Female 70-79
                               6203
                                                  5826
                                                       1.06
4 Female 80+
                               27541
                                                 20409
                                                       1.35
                               2966
                                                  2480. 1.20
5 Male
         40 - 59
6 Male
         60-69
                               4478
                                                  3560. 1.26
         70-79
7 Male
                               8972
                                                  6643 1.35
8 Male
         +08
                               20292
                                                 20042. 1.01
```

We observe an improvement of the model fit, not easy to spot on the plot because of the large number of points, but made clear by the large decrease in WAIC.



2.1.3 Model 1.2: spatial variability

We now account for spatial variability, first in a simple way using an i.i.d. random effect, so that all municipalities can vary independently from each other around a global average. Note that this "municipality

effect" applies the same to all age and sex groups.

```
model1.2 = INLA::inla(munici observed ~ - 1 + offset(E) +
                       sex:age_group +
                       f(id_space, model = "iid"),
                     data = data1,
                     family = "Poisson",
                     control.compute = list(config = TRUE, waic = TRUE),
                     quantiles = c(0.025, 0.5, 0.975),
                     num.threads = threads,
                     safe = TRUE)
summary(model1.2)
Time used:
   Pre = 1.58, Running = 1.85, Post = 0.335, Total = 3.77
Fixed effects:
                          mean
                                  sd 0.025quant 0.5quant 0.975quant
                                                                    mode kld
                                                -0.086
                                                           -0.039 -0.086
sexFemale:age_group40-59 -0.086 0.024
                                        -0.133
sexMale:age_group40-59
                         0.182 0.018
                                         0.145
                                                  0.182
                                                            0.218 0.182
                                                                           0
sexFemale:age_group60-69 -0.070 0.020
                                        -0.108 -0.070
                                                          -0.031 -0.070
sexMale:age_group60-69
                         0.231 0.015
                                        0.202 0.231
                                                           0.261 0.231
sexFemale:age_group70-79 0.065 0.013
                                                            0.090 0.065
                                         0.040
                                                 0.065
                                                                          0
sexMale:age_group70-79
                         0.303 0.011
                                         0.282 0.303
                                                             0.324 0.303
                                                                          0
sexFemale:age_group80+
                         0.303 0.006
                                         0.291 0.303
                                                             0.315 0.303
sexMale:age_group80+
                         0.015 0.007
                                         0.001
                                                  0.015
                                                             0.029 0.015
Random effects:
 Name
         Model
    id_space IID model
Model hyperparameters:
                         mean
                                  sd 0.025quant 0.5quant 0.975quant
                                        1559.50 3411.26
                                                           14357.28 2488.85
Precision for id_space 4628.86 3953.01
Watanabe-Akaike information criterion (WAIC) ...: 36576.63
Effective number of parameters ...... 12.66
Marginal log-Likelihood: -18353.31
is computed
Posterior summaries for the linear predictor and the fitted values are computed
(Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')
exp(model1.2$summary.fixed)[c(1,3,5)]
                             mean 0.025quant 0.975quant
sexFemale:age_group40-59 0.9175715 0.8750433 0.9621683
sexMale:age_group40-59
                        1.1991021 1.1565772 1.2431938
sexFemale:age_group60-69 0.9325095 0.8973085 0.9690939
sexMale:age_group60-69
                        1.2601251 1.2236144 1.2977290
sexFemale:age_group70-79 1.0672440 1.0408572 1.0943054
sexMale:age_group70-79 1.3535962 1.3256746 1.3821142
sexFemale:age_group80+ 1.3535281 1.3371410 1.3701555
                       1.0149133 1.0007999 1.0292418
sexMale:age_group80+
```

[1] -24.91933

The age and sex effect remains similar, but the model fit as measured by the WAIC is improved now that we account for local differences.

Residual municipality effect 47.5°N Relative excess mortality 1.02 47.0°N 1.00 46.5°N 0.98 46.0°N 7°E 6°E 8°E 9°E 10[°]E Municipality effect (top 50) canton FR 1.05 GE JU OW 1.02 SG SZ ΤI 0.99 VD VS

We find noisy estimates in some places, suggesting issues related to small area estimation. One solution is to partially pool information between municipalities that are geographically linked based on a spatial structure.

Municipality name

2.1.4 Model 1.3: structured spatial variability

We still focus on spatial variability, but now the municipalities are no longer independent: we account for the correlation between neighboring municipalities with a BYM model. Neighboring municipalities are defined as municipalities sharing a border. This will allow us to differentiate between what can be attributed to a municipality in particular, and what can be attributed to regional effects (like a COVID wave).

```
model1.3 = INLA::inla(munici_observed ~ - 1 + offset(E) +
                        sex:age_group +
                        f(id_space, model = "bym2", graph = "data/nb/gg_wm_q.adj", scale.model = TRUE,
                          hyper = hyper.bym2, constr=TRUE),
                      data = data1,
                      family = "Poisson",
                      control.compute = list(config = TRUE, waic = TRUE),
                      quantiles = c(0.025, 0.5, 0.975),
                      num.threads = threads,
                      safe = TRUE)
summary(model1.3)
Time used:
   Pre = 20.3, Running = 4.77, Post = 0.518, Total = 25.6
Fixed effects:
                                   sd 0.025quant 0.5quant 0.975quant
                           mean
                                                                       mode kld
sexFemale:age_group40-59 -0.084 0.024
                                          -0.131
                                                   -0.084
                                                              -0.036 -0.084
sexMale:age_group40-59
                                                               0.220 0.183
                          0.183 0.018
                                           0.147
                                                    0.183
sexFemale:age_group60-69 -0.068 0.020
                                          -0.106
                                                   -0.068
                                                              -0.029 -0.068
                                                                              0
sexMale:age_group60-69
                          0.235 0.015
                                           0.205
                                                   0.235
                                                               0.264 0.235
                                                                              0
sexFemale:age_group70-79 0.068 0.013
                                           0.042
                                                    0.068
                                                               0.093 0.068
sexMale:age_group70-79
                                           0.285
                                                    0.306
                                                               0.327 0.306
                          0.306 0.011
                                                                              0
sexFemale:age_group80+
                          0.305 0.006
                                           0.293
                                                    0.305
                                                               0.317 0.305
                                                                              0
sexMale:age_group80+
                                                               0.032 0.017
                          0.017 0.007
                                           0.003
                                                    0.017
Random effects:
  Name
         Model
    id_space BYM2 model
Model hyperparameters:
                                     sd 0.025quant 0.5quant 0.975quant
                           mean
                                           623.030 980.115
Precision for id space 1010.492 243.148
                                                              1574.600 919.534
Phi for id_space
                                             0.829
                                                      0.967
                                                                 0.996
                                                                         0.989
                          0.953
                                  0.045
Watanabe-Akaike information criterion (WAIC) ...: 36435.70
Effective number of parameters .....: 10.33
Marginal log-Likelihood: -17455.00
is computed
Posterior summaries for the linear predictor and the fitted values are computed
(Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')
exp(model1.3\$summary.fixed)[c(1,3,5)]
```

mean 0.025quant 0.975quant

sexFemale:age_group40-59 0.9195800 0.8768831 0.9643569

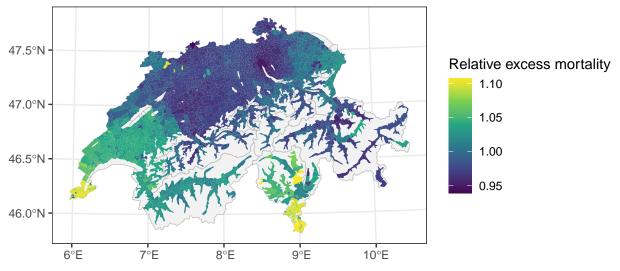
```
sexMale:age_group40-59
                        1.2012016 1.1585015 1.2454773
sexFemale:age_group60-69 0.9346884
                                   0.8993344 0.9714335
sexMale:age_group60-69
                        1.2645985
                                   1.2278356 1.3024645
sexFemale:age_group70-79 1.0698472
                                   1.0432740 1.0971007
sexMale:age_group70-79
                        1.3579398
                                   1.3297173 1.3867669
sexFemale:age_group80+
                        1.3565543 1.3398154 1.3735241
sexMale:age_group80+
                        1.0174590 1.0030824 1.0320515
```

```
model1.3$waic$waic - model1.2$waic$waic
```

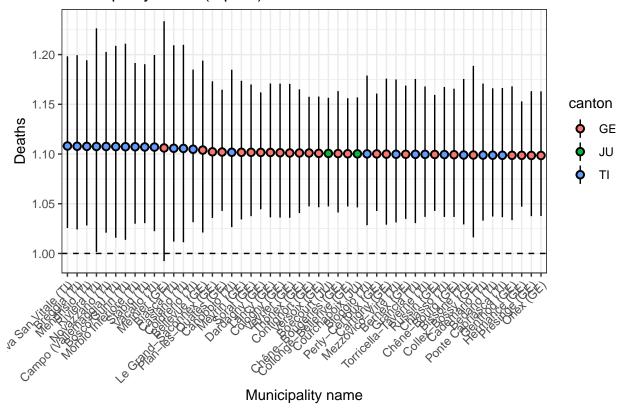
[1] -140.9299

We see that the structure accounts for a large part of the spatial variability (Phi estimated to 95%). This addition also improves the model fit as measured by the WAIC. The following map allows to look at specific municipality effects.

Residual municipality effect



Municipality effect (top 50)



We observe that many of the municipalities with higher relative excess mortality are in the western and southern parts, the ones that were hit first by COVID-19 in 2020. We also observe areas with higher excess in the North and Northeastern parts. These largely correspond to areas that were hit the most during the first and the second COVID-19 waves of spring and fall 2020 (Konstantinoudis et al. 2022).

2.1.5 Model 1.4: local characteristics

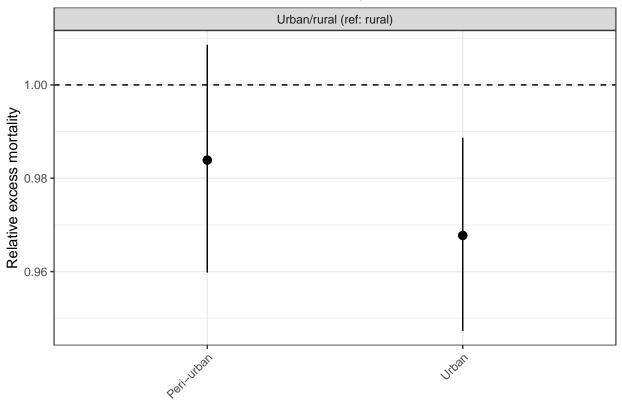
Having accounted for regional variability (arguably caused by COVID-19 waves of different timings and scales), we move on to explore the effect of local characteristics at the municipality level.

2.1.5.1 Rural/urban The Federal Statistical Office classifies Swiss municipalities in 3 classes: urban, peri-urban or rural (https://www.bfs.admin.ch/bfs/en/home/statistics/territory-environment/nomenclatures/gemtyp.html). We add this covariate to the model taking the "rural" category as the reference.

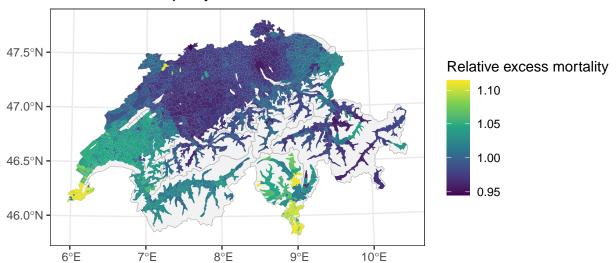
```
safe = TRUE)
summary(model1.4a)
Time used:
   Pre = 23.8, Running = 6.12, Post = 0.567, Total = 30.5
Fixed effects:
                          mean
                                  sd 0.025quant 0.5quant 0.975quant
                                                                      mode kld
type_periurban
                         -0.016 0.013
                                         -0.041
                                                  -0.016
                                                              0.009 -0.016
                                         -0.054
                                                  -0.033
                                                             -0.011 -0.033
                                                                             0
type_urban
                        -0.033 0.011
sexFemale:age_group40-59 -0.061 0.026
                                         -0.112
                                                  -0.061
                                                             -0.011 -0.061
sexMale:age_group40-59
                                          0.166
                                                   0.205
                                                              0.245 0.205
                          0.205 0.020
sexFemale:age_group60-69 -0.045 0.021
                                         -0.087
                                                  -0.045
                                                             -0.002 -0.045
                                          0.223
                                                              0.290 0.257
sexMale:age_group60-69
                          0.257 0.017
                                                   0.257
sexFemale:age_group70-79 0.090 0.015
                                          0.060
                                                   0.090
                                                              0.120 0.090
sexMale:age_group70-79
                          0.328 0.014
                                          0.302
                                                   0.328
                                                              0.355
                                                                     0.328
sexFemale:age_group80+
                         0.328 0.011
                                          0.307
                                                   0.328
                                                              0.349 0.328
                                                                             0
sexMale:age_group80+
                         0.040 0.011
                                          0.018
                                                   0.040
                                                              0.062 0.040
Random effects:
 Name
         Model
    id space BYM2 model
Model hyperparameters:
                          mean
                                    sd 0.025quant 0.5quant 0.975quant
Precision for id_space 1066.038 259.778
                                           653.133 1033.252
                                                             1669.620 968.04
Phi for id_space
                          0.954
                                 0.044
                                            0.835
                                                     0.968
                                                                0.996
                                                                        0.99
Watanabe-Akaike information criterion (WAIC) ...: 36429.58
Effective number of parameters ...... 9.95
Marginal log-Likelihood: -17466.15
is computed
Posterior summaries for the linear predictor and the fitted values are computed
(Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')
exp(model1.4a$summary.fixed)[c(1,3,5)]
                             mean 0.025quant 0.975quant
type_periurban
                        0.9838908 0.9597851 1.0086042
                        0.9677412 0.9472574 0.9886839
type_urban
sexFemale:age_group40-59 0.9404828
                                   0.8942800 0.9890728
sexMale:age_group40-59
                                   1.1801812 1.2778216
                        1.2280313
sexFemale:age_group60-69 0.9563902
                                   0.9169689 0.9975065
sexMale:age_group60-69
                        1.2924242
                                   1.2496664 1.3366456
sexFemale:age_group70-79 1.0944904
                                   1.0619653 1.1280120
sexMale:age_group70-79
                                   1.3519699 1.4263322
                        1.3886529
sexFemale:age_group80+
                        1.3883682
                                   1.3596361 1.4177091
sexMale:age_group80+
                        1.0407590
                                   1.0182590 1.0637569
model1.4a$waic$waic - model1.3$waic$waic
```

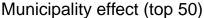
[1] -6.116484

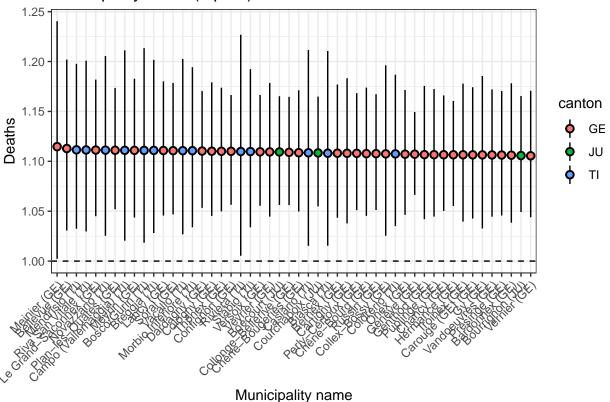
Association with relative excess mortality



Residual municipality effect







On average, urban and to a lesser extent peri-urban municipalities appear to have a lower excess mortality than municipalities classified as rural.

2.1.5.2 Socio-economic position The Swiss neighbourhood index of socio-economic position provides an estimate of socio-economic position (SEP) based on census data for 1.5 million buildings (Panczak et al. 2023). We consider the median index of each municipality, then group municipalities in quintiles before adding to the model (reference is 5th quintile with highest SEP).

```
sep2
                          0.037 0.013
                                          0.012
                                                   0.037
                                                               0.062 0.037
                          0.031 0.012
                                          0.007
                                                   0.031
                                                               0.055 0.031
                                                                             0
sep3
                          0.004 0.011
sep4
                                          -0.018
                                                   0.004
                                                               0.025 0.004
sexFemale:age_group40-59 -0.106 0.025
                                          -0.156
                                                  -0.106
                                                              -0.057 -0.106
sexMale:age_group40-59
                          0.160 0.020
                                          0.121
                                                   0.160
                                                               0.199 0.160
sexFemale:age_group60-69 -0.090 0.021
                                         -0.131
                                                  -0.090
                                                              -0.048 -0.090
sexMale:age_group60-69
                                          0.179
                                                   0.212
                                                               0.245 0.212
                          0.212 0.017
                                          0.016
                                                               0.074 0.045
sexFemale:age_group70-79 0.045 0.015
                                                   0.045
                                                               0.309 0.284
sexMale:age_group70-79
                         0.284 0.013
                                          0.258
                                                   0.284
sexFemale:age_group80+
                         0.283 0.010
                                          0.264
                                                   0.283
                                                               0.302 0.283
                                                                             0
                                         -0.025
                                                               0.015 -0.005
sexMale:age_group80+
                        -0.005 0.010
                                                  -0.005
Random effects:
         Model
  Name
    id_space BYM2 model
Model hyperparameters:
                                     sd 0.025quant 0.5quant 0.975quant
                          mean
Precision for id_space 1391.726 391.613
                                          791.799 1335.343
                                                              2320.687 1225.730
Phi for id space
                          0.941
                                  0.064
                                            0.762
                                                      0.963
                                                                 0.997
                                                                          0.993
Watanabe-Akaike information criterion (WAIC) ...: 36427.72
Effective number of parameters ...... 9.39
Marginal log-Likelihood: -17474.90
is computed
Posterior summaries for the linear predictor and the fitted values are computed
(Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')
exp(model1.4b\$summary.fixed)[c(1,3,5)]
```

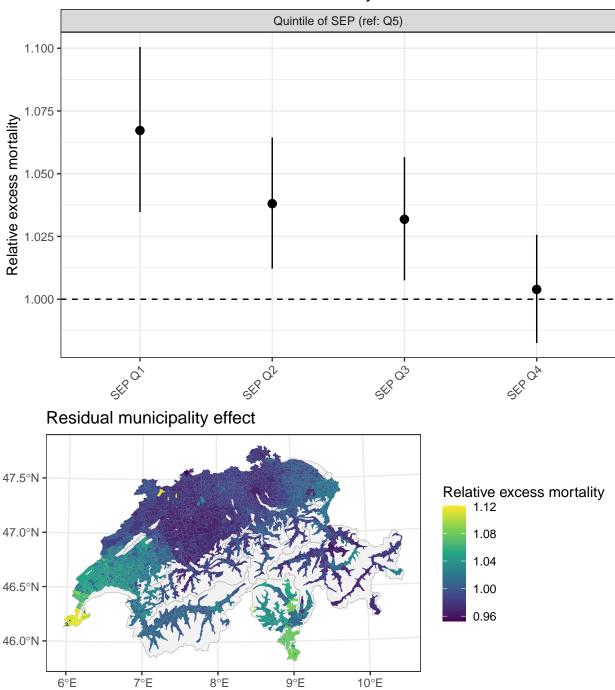
```
mean 0.025quant 0.975quant
sep1
                        1.0672165 1.0347536 1.1005102
                        1.0380695 1.0122114 1.0644357
sep2
                                   1.0075048 1.0566084
sep3
                        1.0318277
                        1.0038915 0.9825335 1.0256664
sep4
sexFemale:age_group40-59 0.8990844 0.8554781 0.9449308
sexMale:age_group40-59
                                   1.1288780 1.2203223
                        1.1736932
sexFemale:age_group60-69 0.9143268 0.8775121 0.9527100
sexMale:age_group60-69
                        1.2356631
                                   1.1957204 1.2769915
sexFemale:age_group70-79 1.0459372
                                   1.0162552 1.0765405
sexMale:age_group70-79
                        1.3279471
                                   1.2948205 1.3620098
sexFemale:age_group80+
                        1.3268964
                                   1.3024787 1.3519438
sexMale:age_group80+
                        0.9950145 0.9754382 1.0150904
```

model1.4b\$waic\$waic - model1.3\$waic\$waic

[1] -7.9778

```
drivers_plot(model1.4b,data1)
```

Association with relative excess mortality



A gradient appears clearly, so that we can conclude that municipalities of lowest median SEP had a higher relative excess mortality in 2020 compared to municipalities of highest median SEP (5th quintile).

2.1.5.3 International borders We now consider whether the municipality belongs to a cross-border labor region (https://www.bfs.admin.ch/bfs/de/home/grundlagen/raumgliederungen.assetdetail.8706500. html). This identifies municipalities with a high level of connectivity with neighboring countries France, Germany and Italy.

```
model1.4c = INLA::inla(munici_observed ~ - 1 + offset(E) +
                        sex:age_group +
                        f(id_space, model = "bym2", graph = "data/nb/gg_wm_q.adj", scale.model = TRUE,
                          hyper = hyper.bym2, constr=TRUE) +
                        border,
                       data = data1,
                       family = "Poisson",
                       control.compute = list(config = TRUE, waic = TRUE),
                      quantiles = c(0.025, 0.5, 0.975),
                       num.threads = threads,
                       safe = TRUE)
summary(model1.4c)
Time used:
   Pre = 22.9, Running = 4.59, Post = 0.512, Total = 28
Fixed effects:
                                  sd 0.025quant 0.5quant 0.975quant
                          mean
                                                                      mode kld
border
                          0.025 0.014
                                         -0.003
                                                   0.025
                                                              0.053 0.025
sexFemale:age_group40-59 -0.088 0.024
                                         -0.136
                                                  -0.088
                                                             -0.041 -0.088
                                                                             0
sexMale:age_group40-59
                         0.179 0.019
                                          0.143
                                                  0.179
                                                              0.216 0.179
sexFemale:age_group60-69 -0.072 0.020
                                                  -0.072
                                                             -0.033 -0.072
                                         -0.111
sexMale:age_group60-69
                          0.230 0.015
                                          0.200
                                                   0.230
                                                              0.260 0.230
sexFemale:age_group70-79 0.063 0.013
                                          0.037
                                                   0.063
                                                              0.089 0.063
                                                                             0
sexMale:age_group70-79
                         0.301 0.011
                                          0.280
                                                   0.301
                                                              0.323 0.301
                         0.300 0.007
                                          0.287
                                                   0.300
sexFemale:age_group80+
                                                              0.314 0.300
                                                                             0
sexMale:age_group80+
                         0.013 0.008
                                         -0.002
                                                   0.013
                                                              0.028 0.013
Random effects:
 Name
         Model
    id_space BYM2 model
Model hyperparameters:
                          mean
                                    sd 0.025quant 0.5quant 0.975quant
Precision for id_space 1020.167 246.181
                                          628.246 989.293
                                                             1591.649 927.708
                          0.951
                                            0.823
                                                                0.996
                                                                        0.989
Phi for id_space
                                 0.047
                                                      0.966
Watanabe-Akaike information criterion (WAIC) ...: 36434.49
Effective number of parameters ..... 10.75
Marginal log-Likelihood: -17461.15
 is computed
Posterior summaries for the linear predictor and the fitted values are computed
(Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')
exp(model1.4c$summary.fixed)[c(1,3,5)]
                             mean 0.025quant 0.975quant
border
                         1.0252579 0.9973398 1.0540144
sexFemale:age_group40-59 0.9153587 0.8726247 0.9601875
sexMale:age_group40-59
                        1.1961389
                                   1.1532780 1.2405961
sexFemale:age_group60-69 0.9305329
                                   0.8950596 0.9674148
```

1.2590251 1.2219416 1.2972396

sexMale:age_group60-69

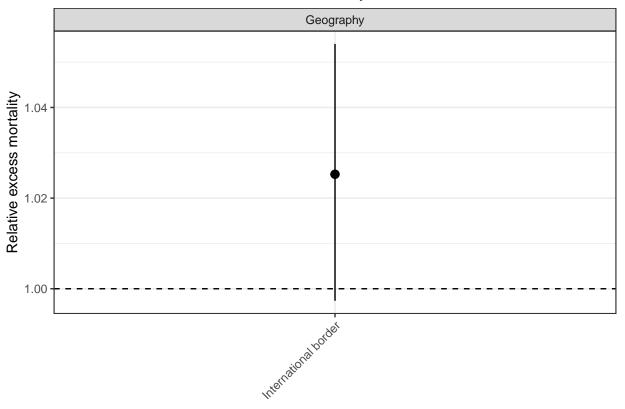
```
sexFemale:age_group70-791.06496081.03799281.0926363sexMale:age_group70-791.35172081.32284031.3812440sexFemale:age_group80+1.35031931.33234201.3685766sexMale:age_group80+1.01278150.99760151.0282112
```

```
model1.4c$waic$waic - model1.3$waic$waic
```

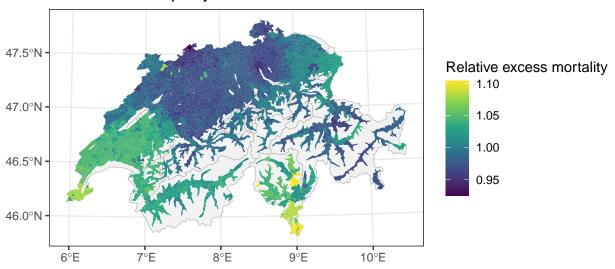
[1] -1.205344

drivers_plot(model1.4c,data1)

Association with relative excess mortality



Residual municipality effect



We observe higher relative excess mortality in municipalities in the vicinity of international borders, although the data remains compatible with no difference.

2.1.5.4 Language Most Swiss municipalities have one official language: German, French or Italian. A few municipalities have several official languages, but given the relatively low numbers, we consider only the majority language. The difficulty is the colinearity between language regions and the first COVID-19 wave of 2020, that primarily affected Ticino (Italian) and Southwestern Switzerland (French), mostly because of how the initial global spread of COVID-19 occurred (with large early epidemics in Italy and then France). These effects are much larger than any effect that could be attributed to cultural differences between language regions, so it is quite difficult to estimate the latter. We still attempt to do so by adding the language of each municipality (reference is German) to our model.

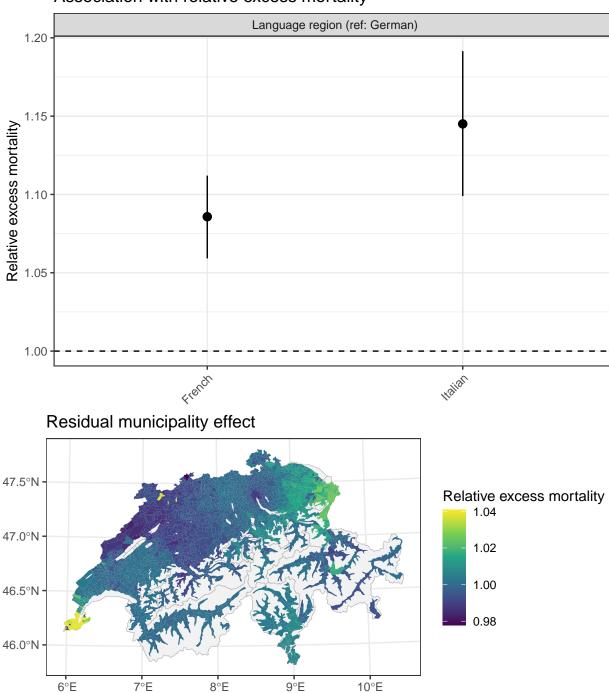
Time used:

Pre = 22.3, Running = 5.6, Post = 0.501, Total = 28.4 Fixed effects:

	mean	sd	0.025quant	0.5quant	0.975quant	mode	kld
lang_fr	0.082	0.012	0.057	0.082	0.106	0.082	0
lang_it	0.135	0.021	0.094	0.136	0.175	0.136	0
sexFemale:age_group40-59	-0.115	0.024	-0.163	-0.115	-0.067	-0.115	0
sexMale:age_group40-59	0.152	0.019	0.115	0.152	0.189	0.152	0
sexFemale:age_group60-69	-0.100	0.020	-0.139	-0.100	-0.061	-0.100	0
sexMale:age_group60-69	0.204	0.015	0.174	0.204	0.234	0.204	0

```
sexFemale:age_group70-79 0.035 0.013
                                          0.009
                                                   0.035
                                                              0.061 0.035
sexMale:age_group70-79
                         0.274 0.011
                                          0.252
                                                   0.274
                                                              0.296 0.274
                                                                            0
                         0.272 0.007
                                                              0.287 0.272
sexFemale:age_group80+
                                          0.258
                                                   0.272
sexMale:age_group80+
                        -0.015 0.008
                                         -0.031
                                                  -0.015
                                                              0.001 -0.015
Random effects:
 Name
         Model
   id_space BYM2 model
Model hyperparameters:
                                     sd 0.025quant 0.5quant 0.975quant
                                                                          mode
                          mean
                                          1458.435 3923.833 12385.020 2854.614
Precision for id_space 4667.905 2919.714
                                             0.396
                                                      0.868
                                                                 0.988
                                                                         0.967
Phi for id_space
                         0.819
                                  0.158
Watanabe-Akaike information criterion (WAIC) ...: 36417.72
Effective number of parameters ..... 6.62
Marginal log-Likelihood: -17441.88
is computed
Posterior summaries for the linear predictor and the fitted values are computed
(Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')
exp(model1.4d\$summary.fixed)[c(1,3,5)]
                             mean 0.025quant 0.975quant
lang_fr
                        1.0857921 1.0591793 1.1120089
lang_it
                        1.1450519
                                   1.0989781 1.1914942
sexFemale:age_group40-59 0.8912945 0.8495615 0.9350871
sexMale:age_group40-59
                        1.1642336
                                   1.1221972 1.2078659
sexFemale:age_group60-69 0.9051010
                                   0.8703836 0.9412208
sexMale:age_group60-69
                        1.2260268
                                   1.1895955 1.2636080
sexFemale:age_group70-79 1.0358802
                                   1.0092955 1.0632110
sexMale:age_group70-79
                        1.3156365
                                   1.2870635 1.3449175
                                   1.2948937 1.3318211
sexFemale:age_group80+
                        1.3131179
sexMale:age group80+
                        0.9852088
                                   0.9699247 1.0008522
model1.4d$waic$waic - model1.3$waic$waic
[1] -17.97174
drivers_plot(model1.4d,data1) + theme(legend.position=c(.3,.87))
```

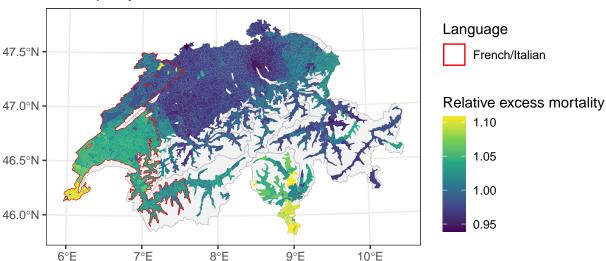
Association with relative excess mortality



At first sight, we may thing that there is a large effect of language region on excess mortality, with around 6-11% more deaths than expected in French-speaking municipalities and 10-19% more in Italian-speaking municipalities compared to German. However, as expected this association is likely confounded by the regional variability associated with COVID-19 waves in 2020. Indeed, if we now look at the geographically-structured municipality effect for this model, which can be interpreted as residual effects, we see that the higher excess in South and Southwestern Switzerland is now more evenly distributed (captured by the language effect), while French-speaking regions that were comparatively less impacted during the first wave (such as Neuchâtel and Jura) now have a negative municipality effect to compensate. These nonsensical results highlight the difficulty to estimate the effect of language regions. For this reason, in the following we

rely upon observing the residual municipality effects to draw conclusion about the association with language rather than using the language as a fixed effect, as shown in the next map based on model 1.3.

Municipality effect



In this last map, we can make two observations. First, French-speaking and Italian-speaking municipalities are not systematically more affected by excess mortality than German-speaking municipalities, with exceptions like the area around Neuchâtel and the Italian-speaking municipalities of Graubunden. Second, there is a clear separation between the French- and German-speaking municipalities, so that differences could rather be attributed to a lower level of connectivity between populations of different language rather than intrinsic differences favoring SARS-CoV-2 transmission or severity.

2.1.5.5 Referendums on COVID-19 measures We now focus on results from two referendums about COVID-19 control measures held in June and November 2020. The point here is not to look at causality one way or the other, as we look at overall excess for 2020, and the voting took place at two separated points. A preliminary analysis has reported a negative association between the proportion of "yes" vote at the November referendum at the cantonal level and 7-day incidence on December 7, 2021 (https://smw.ch/index.php/smw/announcement/view/50). We classify municipalities according to the proportion of "yes" vote (expressing support of government-issued measures aimed at controlling COVID-19) at each vote, in quintiles (taking the 5th quintile - with highest support - as a reference).

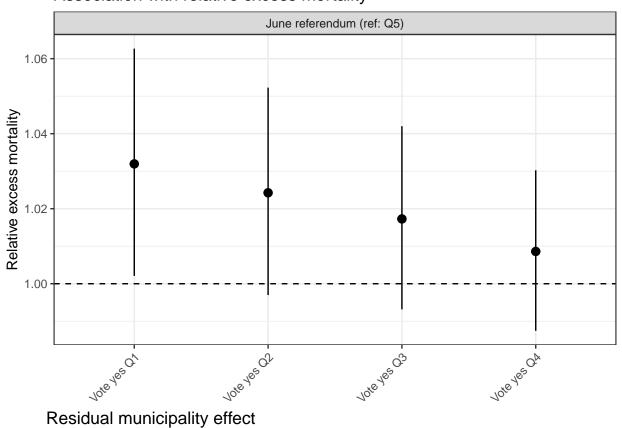
```
Time used:
```

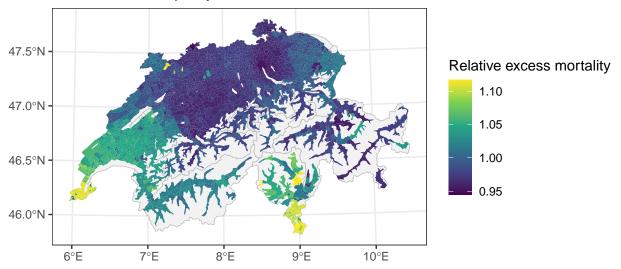
Pre = 22.5, Running = 5.15, Post = 0.519, Total = 28.1
Fixed effects:

```
sd 0.025quant 0.5quant 0.975quant
                                                                      mode kld
                          mean
                         0.031 0.015
                                          0.002
                                                   0.031
                                                              0.061 0.031
vote_jun_q1
vote_jun_q2
                         0.024 0.014
                                         -0.003
                                                              0.051 0.024
                                                   0.024
                                                                             0
                                         -0.007
vote_jun_q3
                         0.017 0.012
                                                   0.017
                                                              0.041 0.017
vote_jun_q4
                         0.009 0.011
                                         -0.013
                                                   0.009
                                                              0.030 0.009
                                         -0.144
                                                 -0.095
sexFemale:age_group40-59 -0.095 0.025
                                                             -0.046 - 0.095
sexMale:age group40-59
                                          0.134
                         0.172 0.019
                                                   0.172
                                                              0.210 0.172
sexFemale:age_group60-69 -0.079 0.020
                                         -0.119
                                                  -0.079
                                                             -0.038 -0.079
sexMale:age_group60-69
                         0.223 0.016
                                          0.191
                                                   0.223
                                                              0.255
                                                                     0.223
sexFemale:age_group70-79 0.057 0.014
                                          0.029
                                                   0.057
                                                              0.084 0.057
                                                                             0
sexMale:age_group70-79
                         0.295 0.012
                                          0.271
                                                   0.295
                                                              0.318 0.295
sexFemale:age_group80+
                         0.294 0.008
                                          0.278
                                                   0.294
                                                              0.311 0.294
                                                                             0
sexMale:age_group80+
                         0.006 0.009
                                         -0.011
                                                   0.006
                                                              0.024 0.006
Random effects:
 Name
         Model
    id_space BYM2 model
Model hyperparameters:
                          mean
                                    sd 0.025quant 0.5quant 0.975quant
Precision for id_space 1023.385 243.423
                                          634.023 993.434
                                                             1586.811 933.75
Phi for id_space
                                 0.042
                                            0.842
                                                                0.996
                                                                        0.99
                         0.956
Watanabe-Akaike information criterion (WAIC) ...: 36434.23
Effective number of parameters .....: 10.42
Marginal log-Likelihood: -17483.54
is computed
Posterior summaries for the linear predictor and the fitted values are computed
(Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')
exp(model1.4essummary.fixed)[c(1,3,5)]
                             mean 0.025quant 0.975quant
vote_jun_q1
                        1.0319485 1.0020940 1.0626900
                        1.0242462 0.9969791 1.0522754
vote_jun_q2
vote_jun_q3
                        1.0172793 0.9931611 1.0419920
vote_jun_q4
                                   0.9874339 1.0302451
                        1.0086063
sexFemale:age_group40-59 0.9092882
                                   0.8659131 0.9548398
sexMale:age_group40-59
                        1.1874566
                                   1.1432670 1.2333611
sexFemale:age_group60-69 0.9244034
                                   0.8880099 0.9622936
sexMale:age_group60-69
                        1.2499158
                                   1.2109556 1.2901414
sexFemale:age_group70-79 1.0582487
                                   1.0296109 1.0876954
sexMale:age_group70-79
                        1.3425416
                                   1.3108470 1.3750249
                                   1.3205557 1.3644803
sexFemale:age_group80+
                        1.3423125
sexMale:age_group80+
                        1.0064716 0.9886000 1.0246944
model1.4e$waic$waic - model1.3$waic$waic
```

[1] -1.467357

Association with relative excess mortality





```
model1.4f = INLA::inla(munici_observed ~ - 1 + offset(E) +
                         sex:age_group +
                         f(id_space, model = "bym2", graph = "data/nb/gg_wm_q.adj", scale.model = TRUE,
                           hyper = hyper.bym2, constr=TRUE) +
                         vote_nov_q1 + vote_nov_q2 + vote_nov_q3 + vote_nov_q4,
                       data = data1,
```

```
family = "Poisson",
                       control.compute = list(config = TRUE, waic = TRUE),
                       quantiles = c(0.025, 0.5, 0.975),
                       num.threads = threads,
                       safe = TRUE)
summary(model1.4f)
Time used:
   Pre = 21.3, Running = 5.18, Post = 0.508, Total = 27
Fixed effects:
                          mean
                                  sd 0.025quant 0.5quant 0.975quant
                                                                      mode kld
vote_nov_q1
                          0.035 0.015
                                          0.006
                                                   0.035
                                                              0.064 0.035
                                          0.009
                                                               0.060 0.035
vote_nov_q2
                          0.035 0.013
                                                   0.035
                         0.025 0.011
                                          0.002
                                                   0.025
                                                              0.047 0.025
vote_nov_q3
vote_nov_q4
                          0.014 0.011
                                         -0.007
                                                   0.014
                                                              0.035 0.014
                                                                             0
sexFemale:age_group40-59 -0.101 0.025
                                         -0.149
                                                  -0.101
                                                             -0.052 -0.101
sexMale:age_group40-59
                          0.167 0.019
                                          0.129
                                                   0.167
                                                              0.205 0.167
sexFemale:age_group60-69 -0.084 0.020
                                         -0.124
                                                  -0.084
                                                             -0.044 -0.084
sexMale:age_group60-69
                          0.218 0.016
                                          0.187
                                                   0.218
                                                              0.250 0.218
sexFemale:age_group70-79 0.052 0.014
                                          0.024
                                                   0.052
                                                              0.079 0.052
                                                                             0
sexMale:age_group70-79
                         0.289 0.012
                                          0.266
                                                   0.289
                                                              0.313 0.289
                                          0.273
                                                   0.290
                                                              0.306 0.290
sexFemale:age_group80+
                         0.290 0.008
                                                                             0
sexMale:age_group80+
                         0.002 0.009
                                         -0.016
                                                   0.002
                                                              0.019 0.002
Random effects:
 Name
         Model
    id_space BYM2 model
Model hyperparameters:
                          mean
                                    sd 0.025quant 0.5quant 0.975quant
Precision for id_space 1115.392 278.205
                                           675.54 1079.550
                                                              1763.781 1008.534
Phi for id_space
                          0.953
                                 0.045
                                             0.83
                                                      0.967
                                                                 0.996
                                                                          0.989
Watanabe-Akaike information criterion (WAIC) ...: 36432.56
Effective number of parameters .....: 10.09
Marginal log-Likelihood: -17481.17
 is computed
Posterior summaries for the linear predictor and the fitted values are computed
(Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')
exp(model1.4fsummary.fixed)[c(1,3,5)]
                             mean 0.025quant 0.975quant
vote_nov_q1
                        1.0357009 1.0060453 1.0661878
vote_nov_q2
                        1.0354071
                                   1.0091547 1.0623007
vote_nov_q3
                         1.0248537
                                   1.0021957 1.0479718
vote_nov_q4
                                   0.9933732 1.0360982
                         1.0145275
sexFemale:age_group40-59 0.9043615
                                   0.8612615 0.9496253
sexMale:age_group40-59
                                   1.1375155 1.2269767
                        1.1813930
sexFemale:age_group60-69 0.9197194
                                   0.8835951 0.9573302
```

1.2436728 1.2051225 1.2834769

sexMale:age_group60-69

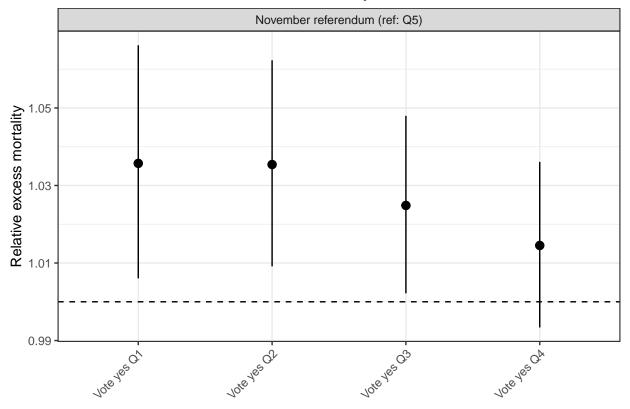
```
sexFemale:age_group70-791.05298061.02460561.0821639sexMale:age_group70-791.33569351.30444051.3677348sexFemale:age_group80+1.33585021.31455571.3575771sexMale:age_group80+1.00158380.98406021.0194696
```

```
model1.4f$waic$waic - model1.3$waic$waic
```

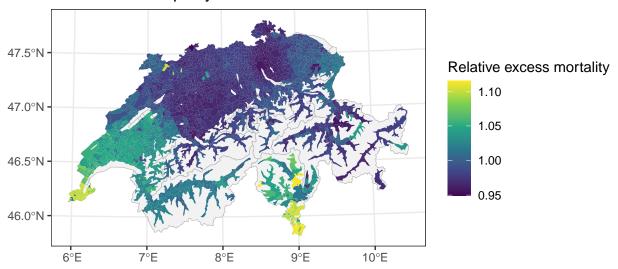
[1] -3.13849

drivers_plot(model1.4f,data1)

Association with relative excess mortality



Residual municipality effect



In both cases it appears that excess mortality is consistently about 1-6% higher in municipalities expressing lowest support to control measures (first quantile) in both referendums, with a clear gradient.

2.1.6 Multivariable model

We now jointly estimate the effects of interest identified in the univariable analysis: rural or urban status, border, median SEP quintile and results from the COVID-19 referendums (using only the June referendum to limit complexity). We leave out language regions for the reasons explained above.

Time used:

Pre = 21, Running = 5.71, Post = 0.574, Total = 27.3
Fixed effects:

	mean s	d 0.025quant	0.5quant	0.975quant	mode	kTd
border	0.028 0.01	3 0.002	0.028	0.054	0.028	0
type_periurban	-0.005 0.01	3 -0.031	-0.005	0.020	-0.005	0
type_urban	-0.019 0.01	3 -0.044	-0.019	0.006	-0.019	0
sep1	0.061 0.01	7 0.027	0.061	0.095	0.061	0
sep2	0.036 0.01	4 0.008	0.036	0.064	0.036	0
sep3	0.031 0.01	3 0.005	0.031	0.056	0.031	0

```
sep4
                          0.003 0.011
                                          -0.018
                                                    0.003
                                                               0.025 0.003
                                          -0.043
                                                   -0.008
                                                               0.027 -0.008
                                                                              0
vote_jun_q1
                         -0.008 0.018
vote_jun_q2
                         -0.006 0.016
                                                               0.025 -0.006
                                          -0.037
                                                   -0.006
                         -0.005 0.013
                                          -0.031
                                                   -0.005
                                                               0.021 -0.005
vote_jun_q3
vote_jun_q4
                         -0.004 0.011
                                          -0.026
                                                   -0.004
                                                               0.017 -0.004
                                          -0.151
                                                              -0.039 -0.095
sexFemale:age_group40-59 -0.095 0.029
                                                  -0.095
                                           0.125
sexMale:age_group40-59
                          0.172 0.024
                                                    0.172
                                                               0.219 0.172
sexFemale:age_group60-69 -0.078 0.025
                                          -0.126
                                                   -0.078
                                                              -0.029 -0.078
sexMale:age_group60-69
                          0.223 0.021
                                           0.181
                                                    0.223
                                                               0.265
                                                                      0.223
                                                                              Λ
sexFemale:age_group70-79
                         0.057 0.020
                                           0.018
                                                    0.057
                                                               0.095 0.057
                                                                              0
sexMale:age_group70-79
                          0.295 0.018
                                           0.259
                                                    0.295
                                                               0.331 0.295
                                           0.263
                                                    0.295
                                                               0.327
                                                                      0.295
                                                                              0
sexFemale:age_group80+
                          0.295 0.016
sexMale:age_group80+
                          0.007 0.017
                                          -0.026
                                                    0.007
                                                               0.039 0.007
```

Random effects:

Name Model

id_space BYM2 model

Model hyperparameters:

 mean
 sd
 0.025quant
 0.5quant
 0.975quant
 mode

 Precision for id_space
 1423.437
 408.984
 801.061
 1363.290
 2397.111
 1246.667

 Phi for id_space
 0.939
 0.065
 0.758
 0.961
 0.997
 0.992

Watanabe-Akaike information criterion (WAIC) ...: 36429.45 Effective number of parameters 10.52

Marginal log-Likelihood: -17526.34

is computed

Posterior summaries for the linear predictor and the fitted values are computed (Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')

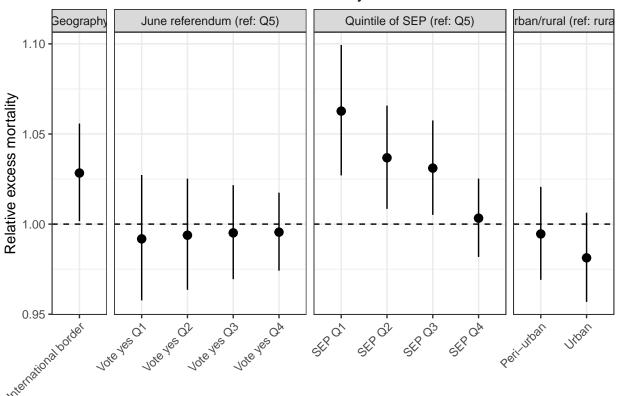
exp(model1.5\$summary.fixed)[c(1,3,5)]

```
mean 0.025quant 0.975quant
border
                        1.0283387 1.0016133 1.0558011
                        0.9945417 0.9690752 1.0206705
type_periurban
type_urban
                        0.9812836 0.9568599 1.0063273
sep1
                        1.0627036 1.0270329 1.0993784
sep2
                        1.0367912 1.0084485 1.0657314
sep3
                        1.0310637
                                   1.0051233 1.0575161
sep4
                        1.0033027
                                   0.9817893 1.0252365
vote_jun_q1
                        0.9918057
                                   0.9576895 1.0272467
vote_jun_q2
                        0.9938406
                                   0.9635377 1.0251944
vote_jun_g3
                        0.9951425
                                   0.9694528 1.0215968
vote_jun_q4
                        0.9955409
                                   0.9741798 1.0174282
sexFemale:age_group40-59 0.9095203
                                   0.8599220 0.9619987
sexMale:age_group40-59
                        1.1876306
                                   1.1334773 1.2444053
sexFemale:age_group60-69 0.9253048
                                   0.8813274 0.9715011
sexMale:age_group60-69
                        1.2498828
                                   1.1988881 1.3030944
sexFemale:age_group70-79 1.0582222
                                   1.0180487 1.1000260
                                   1.2954774 1.3929092
sexMale:age_group70-79
                        1.3432789
sexFemale:age group80+
                        1.3425998 1.3004782 1.3861746
                        1.0065401 0.9743250 1.0398804
sexMale:age_group80+
```

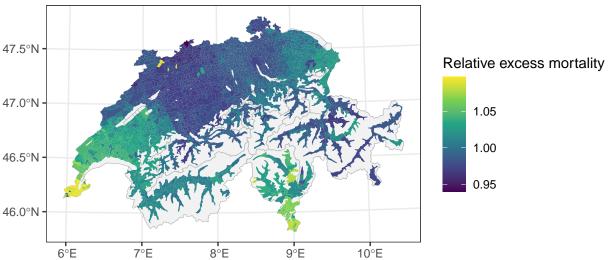
[1] -6.244615

drivers_plot(model1.5,data1)

Association with relative excess mortality



Residual municipality effect



This multivariate analysis confirms the association between high relative excess mortality and low median SEP, with a clear gradient. We also see that the association between high excess mortality and border

municipalities remains, and than urban areas are still associated with comparatively higher excess mortality in 2020, although the data is now compatible with no effect. Estimates of an association with voting results are faint after adjusting for the other covariates. This decrease in the association can be attributed to the collinearity with other covariates, in particular with SEP and urbanicity (see correlogram in section 1). Therefore, we cannot disentangle between the associations with voting results, SEP and urbanicity.

There are also some interesting patterns in the residual effects at the level of the municipality (adjusting for all aforementioned covariates), with in particular, expected higher excesses in Ticino and Southwestern Switzerland, a visible barrier between French-speaking and German-speaking regions, lower excess in the large cities of the German-speaking part (Zurich, Basel, Bern) and in relatively isolated valleys of Graubunden.

```
save(list=ls(pattern="model1."),data1,
    file = "results_inla_v2/local_corr_models.Rdata")
```

2.2 Step 2: multivariate model with full uncertainty propagation

In the previous section we modeled the variation of the median excess mortality over 2020 by municipality. This approach underestimates the uncertainty from two sources, first from the prediction error in the expected mortality at the cantonal level, second from the downscaling to the municipal level. At this stage, we bring back these two sources of uncertainty in the final estimates by repeatedly fitting model 1.5 to 50 different sets of posterior draws of excess mortality by municipality, then combining with equal weights.

```
model1.5_merg = readRDS("results_inla_v2/model1.5_merg.rds")
summary(model1.5_merg)
```

```
Time used:
```

```
Pre = 953, Running = 210, Post = 22.3, Total = 1185
Fixed effects:
```

	mean	sd
border	0.031	0.023
type_periurban	0.004	0.021
type_urban	0.008	0.020
sep1	0.043	0.027
sep2	0.030	0.023
sep3	0.023	0.022
sep4	0.005	0.018
vote_jun_q1	-0.015	0.031
vote_jun_q2	-0.014	0.029
vote_jun_q3	-0.008	0.023
vote_jun_q4	-0.010	0.019
sexFemale:age_group40-59	-0.186	0.052
sexMale:age_group40-59	0.137	0.043
sexFemale:age_group60-69	-0.149	0.051
sexMale:age_group60-69	0.179	0.043
sexFemale:age_group70-79	0.029	0.042
sexMale:age_group70-79	0.248	0.038
sexFemale:age_group80+	0.277	0.036
sexMale:age_group80+	-0.011	0.039

```
Random effects:
Name Model
```

id_space BYM2 model

Model hyperparameters:

mean sd
Precision for id_space 170.283 56.882
Phi for id_space 0.616 0.201

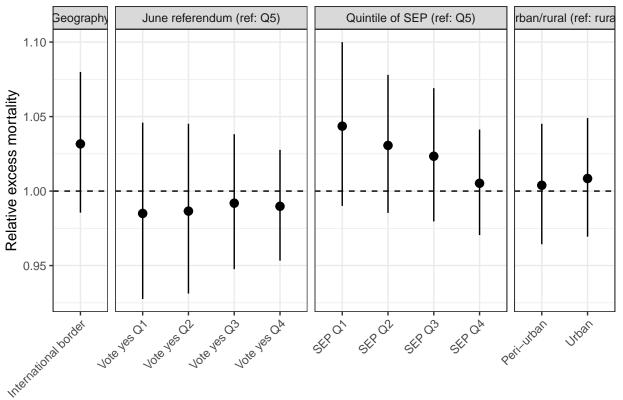
Marginal log-Likelihood: -41448.59

is computed

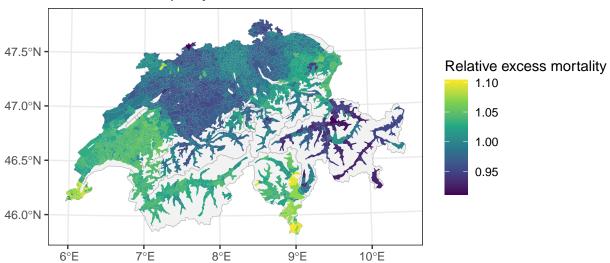
Posterior summaries for the linear predictor and the fitted values are computed (Posterior marginals needs also 'control.compute=list(return.marginals.predictor=TRUE)')

drivers_plot(model1.5_merg,data1,compute_cri = TRUE)

Association with relative excess mortality



Residual municipality effect



As expected, this approach leads to a dilution of the observed associations between relative excess mortality and local covariates. We still observe a linear gradient in the association between excess mortality and median SEP at the municipal level, and a likely association between excess mortality and border municipalities, although in both cases with higher uncertainty. We also observe similar patterns in the residual effects at the level of the municipality, again with higher uncertainty.

References

Konstantinoudis, Garyfallos, Michela Cameletti, Virgilio Gómez-Rubio, Inmaculada León Gómez, Monica Pirani, Gianluca Baio, Amparo Larrauri, et al. 2022. "Regional Excess Mortality During the 2020 COVID-19 Pandemic in Five European Countries." *Nature Communications* 13 (1): 482.

Panczak, Radoslaw, Claudia Berlin, Marieke Voorpostel, Marcel Zwahlen, and Matthias Egger. 2023. "The Swiss Neighbourhood Index of Socioeconomic Position: Update and Re-Validation." Swiss Medical Weekly 153 (40028): 40028.