

# TBD

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## Abstract

## Introduction

## Data

This analysis uses the data collected by the 2017 General Social Survey (GSS). A survey done by the Social and Aboriginal Statistics Division of Statistics Canada. Their focus for that year of data collection was Family and the different forms family takes across Canada. This involved collecting data on current living arrangements, child care, household chores splits and many more. However, for the purpose of this analysis the key pieces of collected data are whether or not a female respondent has had children, what her reported education level is, how religious they are, how old they are, what their current family income is, and whether they live in a rural or urban community. Table 1 displays the first couple responses along the variables of interest.

**Table 1**

Case ID	Sex	Have Children	Age	Family Income	Importance of Religion	Education Level
1	Female	1	52.7	\$25,000 to \$49,999	Somewhat important	HS or less
3	Female	1	63.6	\$75,000 to \$99,999	Very important	University Undergraduate
4	Female	1	80.0	\$100,000 to \$ 124,999	Not at all important	HS or less
6	Female	1	63.0	\$50,000 to \$74,999	Very important	HS or less
7	Female	1	58.8	Less than \$25,000	Somewhat important	HS or less
8	Female	1	80.0	Less than \$25,000	Somewhat important	HS or less

The data for the GSS was collected from Feb. 2nd, 2017 to Nov. 30th, 2017. The target population of this survey was all non-institutionalized people living in Canada's 10 provinces and who are 15 years or older (GSS 2017). This notably immediately excludes those who have been imprisoned or are in hospitals or nursing homes. It also excludes those who live in the Canadian territories. Both are notable exclusions as they may have very different experiences as compared to the average respondent. Specifically many of Canada's First Nation and Inuit reserves are in the territories.

The Survey is further reduced by it's chosen frame. It uses a combination of telephone numbers (landline and cellular) with Stats Canada's Address Register (GSS 2017). Which removes the possibility of those who do not own phones, or do not have a stable address from those that could be sampled. This is also important as it removes individuals who may be experiencing acute poverty as well as those who have recently moved. It is notable even those with stable housing may not be included if they do not have a phone number.

This frame is then sampled via cross sectional design, where geographical regions were split into strata. Each strata was then randomly sampled without replacement. Households were then called when they then had

to confirm if an individual above the age of 15 lived there. Once that was confirmed a random member of the household over 15 was selected and interviewed over the phone (GSS 2017). This requirement for voluntary agreement to partake in a long form telephone interview does provide some sampling bias.

This will affect all of our data in the same manner. While we will be working with a subset of the data, only looking at female respondents, these women living in Canada will have had to have an address, phone number, live in the provinces, and be willing to voluntarily take a phone survey.

Something of note in the data collection is that income was collected by connecting households to their household tax returns. This means that much of the ambiguity often present in self reported income survey responses was removed from the data. This is hugely useful for better studying low and high income individuals as they have commonly been known to over or under report their earnings.

Now to dig deeper into the data. Based on the number of respondents able to be used in this analysis, 10,916, and the overall female population of Canada 17.8 million, the analysis should have a general confidence level of 95%. However, to check against obvious sampling errors let’s review the ages of respondents, their incomes, and their education levels.

Figure 1 displays the general breakdown of respondents ages. This is followed by a table taken from Anne Milan’s report on the age of the Female population in Canada (Milan 2016). As can be seen the sampling method caused an over representation of older individuals and an under representation of the young. This could have to do with the requirement of a stable address, or because of the voluntary nature of the survey.

Figure 1

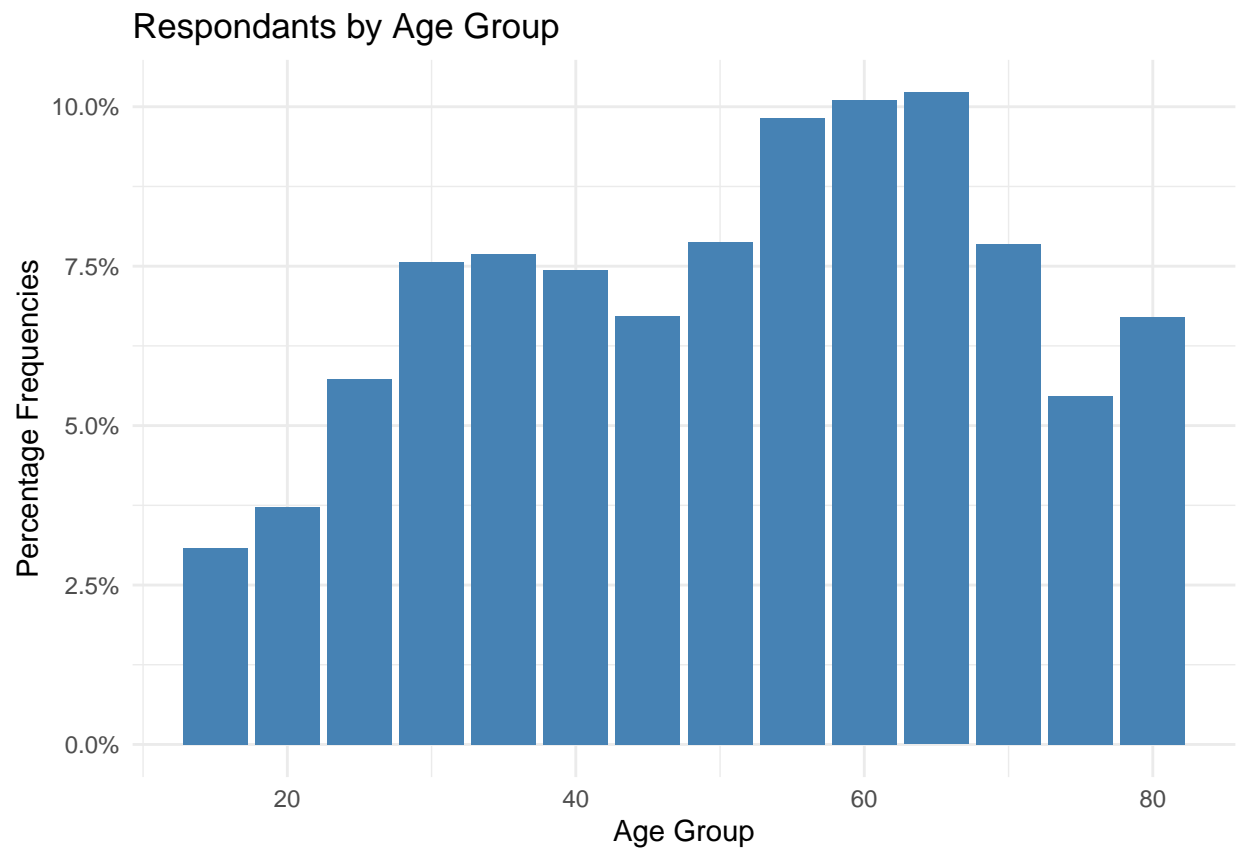


Figure 2 displays the general breakdown of respondents by Family/Household income. When comparing this to a table provided by the 2010 National Household Survey, despite the difference in bin definition, we see that there are highly skewed results towards those with higher incomes (NHS 2010). Both data sets used

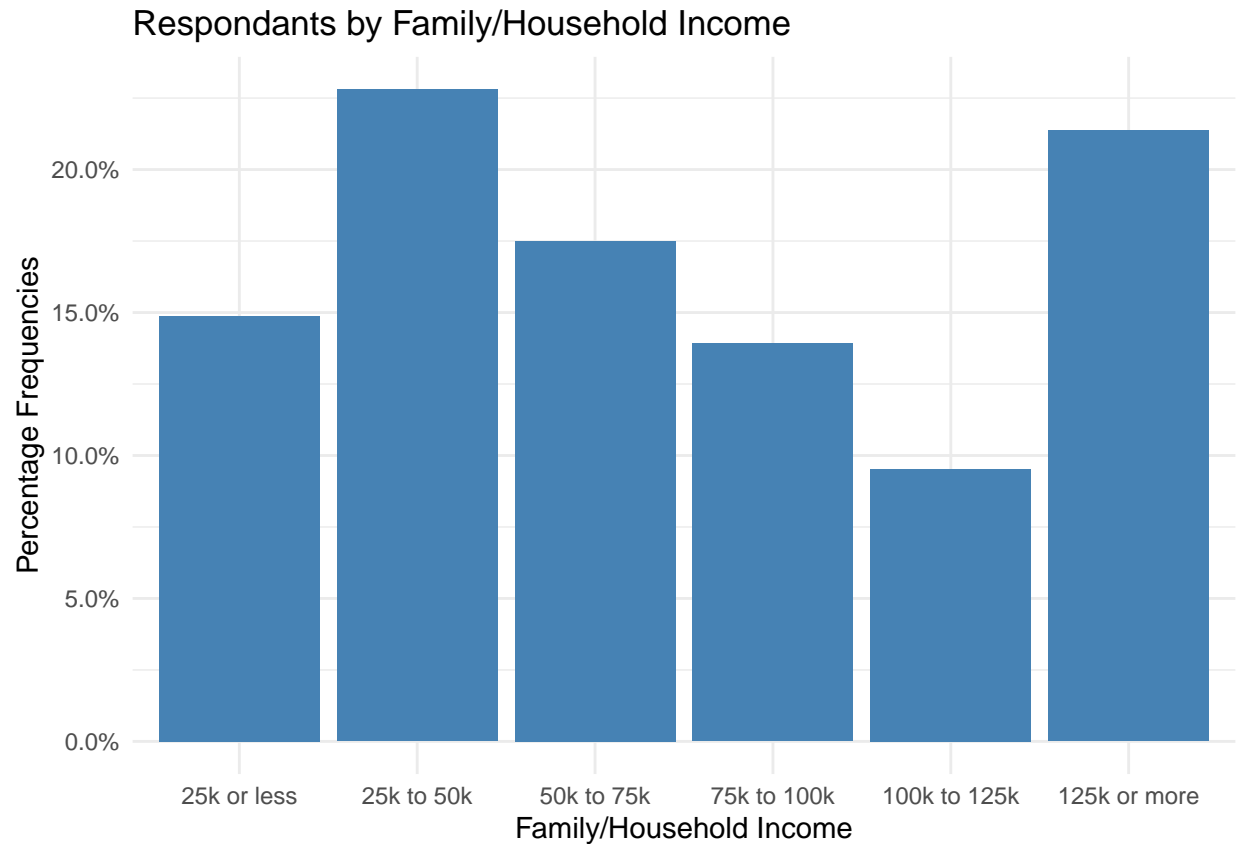
## Population by age group and sex, Canada, 2014

Age group	Females			Males	
	thousands	percentage	as a percentage of the age group	thousands	percentage
4 and under	938.6	5.2	48.8	986.3	5.6
5 to 9	935.3	5.2	48.8	982.9	5.6
10 to 14	906.7	5.1	48.6	958.8	5.4
15 to 19	1,039.1	5.8	48.6	1,099.6	6.2
20 to 24	1,209.0	6.7	48.9	1,263.1	7.2
25 to 29	1,212.3	6.8	49.7	1,225.4	7.0
30 to 34	1,242.6	6.9	50.1	1,237.3	7.0
35 to 39	1,187.4	6.6	50.2	1,179.8	6.7
40 to 44	1,179.1	6.6	50.0	1,179.5	6.7
45 to 49	1,241.8	6.9	49.8	1,250.3	7.1
50 to 54	1,381.4	7.7	49.8	1,393.2	7.9
55 to 59	1,281.1	7.2	50.1	1,276.2	7.2
60 to 64	1,096.9	6.1	50.6	1,071.3	6.1
65 to 69	937.8	5.2	51.2	893.1	5.1
70 to 74	691.4	3.9	52.6	623.2	3.5
75 to 79	528.6	3.0	54.4	443.6	2.5
80 to 84	422.3	2.4	57.3	314.3	1.8
85 to 89	292.5	1.6	62.9	172.8	1.0
90 and over	191.2	1.1	72.0	74.4	0.4
<b>Total population</b>	<b>17,915.4</b>	<b>100.0</b>	<b>50.4</b>	<b>17,625.0</b>	<b>100.0</b>
<b>Note:</b> Adjusted for net census undercoverage. Preliminary estimates.					
<b>Source:</b> Statistics Canada, Cansim table <a href="#">051-0001</a> , 2014.					

Figure 1: Canadian Female Population by Age 2014

non-institutionalized Canadians aged 15 and older, who lived together in a household. Again this could be both from the fact that addresses were required meaning those living more transiently were not tracked properly, and individuals had to be willing to provide a large amount of their time voluntarily. Something that could be more difficult for someone making a lower income.

Figure 2



What these two modes of analysis show is that the frame of data collection had a significant effect on those that were surveyed.

However, looking at Figure 3 shows the breakdown by Education Level. When comparing this table to a distribution from the 2016 Census we see that the sample population is similarly distributed to the Canadian population (Stats Canada 2016). While the bins are defined differently, combining the census bins together as well as combining our split of Undergraduate versus Graduate University degrees all percentages are within 10% of each other.

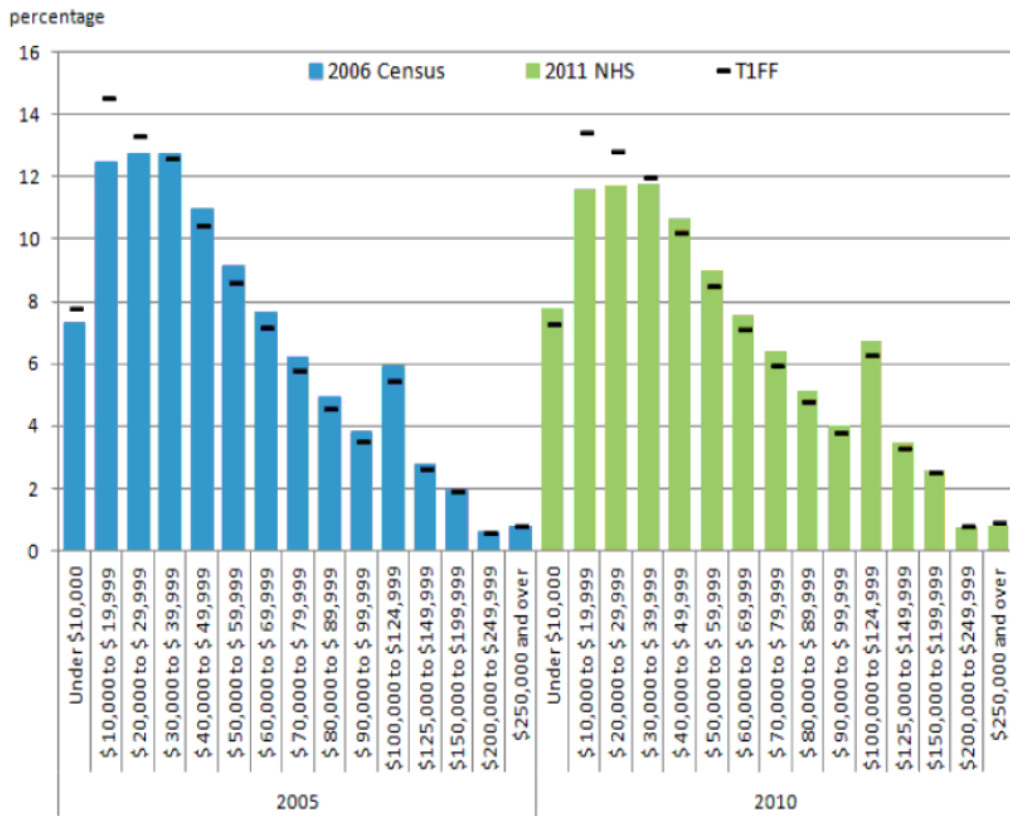
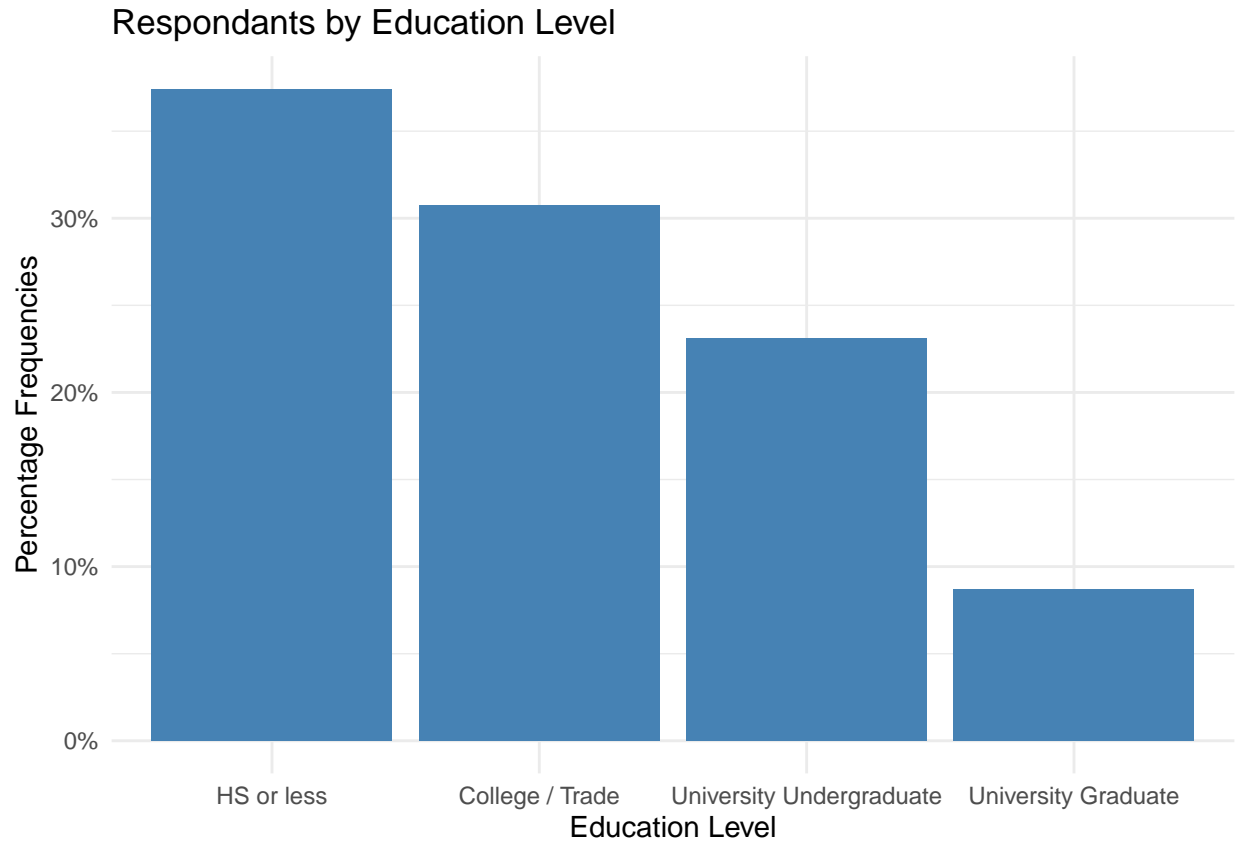


Figure 2: Canadian Income Levels 2010

Figure 3



Geographic name	Total - Highest certificate, diploma or degree <sup>1</sup>	No certificate, diploma or degree	Secondary (high) school diploma or equivalency certificate <sup>2</sup>	Apprenticeship or trades certificate or diploma <sup>3</sup> <sup>4</sup>	College, CEGEP or other non-university certificate or diploma	University certificate or diploma below bachelor level	University certificate, diploma or degree at bachelor level or above <sup>5</sup>
Canada	100.0	11.5	23.7	10.8	22.4	3.1	28.5

Figure 3: Canadian Education Levels by Percentage 2016

Having said all this the average likelihood or probability that a woman would have children in our sample was 0.73. Next we will begin to model this probability to see how it is affected by our independent variables.

## Model

We are interested in how variables such as age, family income, education level, and population center affect a woman's decision to have children. Due to the large sample size and the nature of GSS, the sample represents the population well. The model that we are using is logistic regression, it works well for our response variable, which is a categorical variable, and it incorporates both numerical and categorical explanatory variables.

Logistic regression estimates  $\beta_0 \dots \beta_k$  in the following equation:

$$\log\left(\frac{p}{1-p}\right) = \beta_0 + \beta_1 x_1 + \dots + \beta_k x_k$$

In our case, it estimates  $\beta_{age}, \beta_{inc}, \beta_{edu}, \beta_{pop}$  in:

$$\log\left(\frac{p}{1-p}\right) = \beta_0 + \beta_{age}x_{age} + \beta_{inc}x_{inc} + \beta_{edu}x_{edu} + \beta_{pop}x_{pop}$$

We use `glm()` from **stats** package to fit the model to our data. We use `as.factor()` to incorporate dummy variables for all the categorical variables: family income, education level and the type of population center. For each categorical variable with n levels, we need n-1 dummy variables to fully study its influence on our response variable.

The dummy variables setting ups are stated in table x, y and z.

Table 2: Dummy Variable Coding Set Up for Income Levels

income.level	inc1	inc2	inc3	inc4	inc5	inc6
greater than \$125,000	1	0	0	0	0	0
between \$25,000 to \$49,999	0	1	0	0	0	0
between \$50,000 to \$74,999	0	0	1	0	0	0
between \$75,000 to \$99,999	0	0	0	1	0	0
less than \$25,000	0	0	0	0	1	0
between \$100,000 tp \$124,999	0	0	0	0	0	0

Table 3: Dummy Variable Coding Set Up for Education Levels

education.level	HS	graduate	under	college
high school or less education	1		0	0
University Graduate	0		1	0
University Undergraduate	0		0	1
college/trade	0		0	0

Table 4: Dummy Variable Coding Set Up for Population Center

population.center	PEI	rural	urban
Poplation centered at PEI	1	0	0
Rural areas and small population centres(non CMA/CA)	0	1	0
Larger urban population centres (CMA/CA)	0	0	0

## Results

Table x summaries our model results:

Table 5: Summary of Logistic Estimates

variable	estimate	pvalue
intercept	-1.513991	< 2e-16
age	0.060790	< 2e-16
income greater than \$125,000	0.161424	0.0810
income between \$25,000 to \$49,999	-0.680099	8.24e-13
income between \$50,000 to \$74,999	-0.449230	3.49e-06

variable	estimate	pvalue
income between \$75,000 to \$99,999	-0.197017	0.0491
income less than \$25,000	-0.872898	< 2e-16
high school or less education	-0.102521	0.0982
University Graduate	-0.779989	< 2e-16
University Undergraduate	-0.468140	9.25e-13
Poplation centered at PEI	0.276375	0.0409
Rural areas and small population centres(non CMA/CA)	0.526007	2.86e-14

In an equation, this means

$$\begin{aligned}
\log\left(\frac{\hat{p}}{1-\hat{p}}\right) = & \hat{\beta}_0 + \hat{\beta}_{age}x_{age} + \hat{\beta}_{inc1}x_{inc1} + \hat{\beta}_{inc2}x_{inc2} + \hat{\beta}_{inc3}x_{inc3} \\
& + \hat{\beta}_{inc4}x_{inc4} + \hat{\beta}_{inc5}x_{inc5} + \hat{\beta}_{HS}x_{HS} + \hat{\beta}_{graduate}x_{graduate} + \hat{\beta}_{under}x_{under} \\
& + \hat{\beta}_{PEI}x_{PEI} + \hat{\beta}_{rural}x_{rural}
\end{aligned}$$

Notice that we have incorporated our categorical variables using dummy variables. “inc1”, “inc2”, “inc3”, “inc4”, “inc5” represent the six income categories; “HS”, “graduate” and “under” describe the four education levels; “PEI” and “rural” represent the three population center.

The model predicts the following result for the probability a woman has children  $p$ , rounded to three decimal places. Since  $\log$  is an one to one function with  $p$ , we say the change on  $\log(\frac{\hat{p}}{1-\hat{p}})$  is isomorphic to any change on  $p$ , the probability that a woman in Canada has children.

$$\begin{aligned}
\log\left(\frac{\hat{p}}{1-\hat{p}}\right) = & -1.51 + 0.061x_{age} + 0.161x_{inc1} - 0.68x_{inc2} - 0.449x_{inc3} \\
& -0.197x_{inc4} - 0.873x_{inc5} - 0.103x_{HS} - 0.78x_{graduate} - 0.468x_{under} \\
& +0.276x_{PEI} + 0.526x_{rural}
\end{aligned}$$

The interpretation of the dummy variables’ prediction results is comparing it to a certain level that is not in the equation above. A  $\hat{\beta}_{HS} = -0.103$  does not mean the coefficient for a high school level education is -0.103. It represents the difference of influence (on childbirth decision) between a woman who has a college level of education and a high school level of education. -0.103 indicates that a woman who has a high school degree or below is less likely to have children than a woman who has a college degree if it is influential at all depending on the p-value.

Using  $\alpha = 0.05$ ,  $H_0 : \hat{\beta} = 0$ ,  $\hat{\beta} \neq 0$ , the p values indicate weak evidence that having a family income higher than 125,000 dollars/year affects a woman’s probability of having children. At the same time, it is evident that other income levels do influence the probability. A p-value of  $0.0982 > 0.05$  indicates weak evidence to reject  $H_0$ ; therefore, we cannot say having high school or fewer education influences a woman’s probability of having children.

There is evidence that both having a family income between 75,000 to 99,999 dollars per year and living in an area with a population center at PEI have influences on  $p$  because their p values are smaller but close to 0.05. There is strong evidence that the rest of the variables influences  $p$ .

All else the same, an older woman is more likely to have children than a young woman. A woman’s family income affects her decision to have children when the income is below 125,000 dollars per year. Having a



university graduate or undergraduate degree reduces a woman's probability of having children comparing to having a college degree while having high school or less education does not affect that decision. A woman living in PEI or rural areas and smaller population centers are more likely to have children than a woman living in urban areas and larger population centers.

## **Discussion**

## **References**

- <https://mc-stan.org/rstanarm/articles/mrp.html>
- <https://www.monicaalexander.com/posts/2019-08-07-mrp/>