Gini OECD

coop711 2018-04-15

Data 작업

• OECD 국가들의 Gini계수 읽어들이기, 세전과 세후로 구분, 자료구조로 인하여 sep="\t" 을 사용한 것에 유의

```
Gini_b_tax <- read.table(file="../data/Gini_before_tax.txt", header = FALSE, sep =
"\t")
Gini_a_tax <- read.table(file="../data/Gini_after_tax.txt", header = FALSE, sep =
"\t")
str(Gini_b_tax)</pre>
```

```
str(Gini_a_tax)
```

```
## 'data.frame': 34 obs. of 8 variables:
## $ V1: Factor w/ 34 levels "Australia", "Austria",..: 1 2 3 4 5 6 7 8 9 10 ...
## $ V2: num NA NA NA 0.304 NA NA NA NA 0.235 NA ...
## $ V3: num NA 0.236 0.274 0.293 NA NA 0.221 NA 0.209 0.3 ...
## $ V4: num NA NA NA 0.287 NA 0.232 0.226 NA NA 0.29 ...
## $ V5: num 0.309 0.238 0.287 0.289 0.427 0.257 0.215 NA 0.218 0.277 ...
## $ V6: num 0.317 0.252 0.289 0.318 NA 0.26 0.226 NA 0.247 0.287 ...
## $ V7: num 0.315 0.265 0.271 0.317 0.403 0.268 0.232 0.349 0.254 0.288 ...
## $ V8: num 0.336 0.261 0.259 0.324 0.394 0.256 0.248 0.315 0.259 0.293 ...
```

• 2000년 후반 자료만 모아서 새로운 data frame 구성

```
 (\texttt{Gini\_b\_a} < -\texttt{data.frame}(\texttt{Country} = \texttt{Gini\_b\_tax} \$ 1, \texttt{ Before} = \texttt{Gini\_b\_tax} \$ 1, \texttt{ After} = \texttt{Gini\_a\_tax} \$ 1, \texttt{ After} = \texttt{Gini\_a\_tax} 1, \texttt{ After} = \texttt{Gini\_a\_tax} 1, \texttt{ After} = \texttt{ Gini\_a\_tax} 1, \texttt{ After} = \texttt{ After} 1, \texttt{ After} = \texttt{ After} 1, \texttt{ After}
```

```
Country Before After
## 1
           Australia 0.468 0.336
## 2
             Austria 0.472 0.261
## 3
             Belgium 0.469 0.259
## 4
              Canada 0.441 0.324
## 5
               Chile 0.426 0.394
## 6
      Czech Republic 0.444 0.256
## 7
             Denmark 0.416 0.248
## 8
             Estonia 0.458 0.315
## 9
             Finland 0.465 0.259
## 10
              France 0.483 0.293
## 11
             Germany 0.504 0.295
## 12
              Greece 0.436 0.307
## 13
             Hungary 0.466 0.272
## 14
             Iceland 0.382 0.301
## 15
             Ireland
                         NA 0.293
## 16
              Israel 0.498 0.371
## 17
               Italy 0.534 0.337
## 18
               Japan 0.462 0.329
## 19
          Luxembourg 0.482 0.288
## 20
              Mexico 0.494 0.476
## 21
         Netherlands 0.426 0.294
## 22
         New Zealand 0.455 0.330
## 23
              Norway 0.410 0.250
## 24
              Poland 0.470 0.305
## 25
            Portugal 0.521 0.353
## 26 Slovak Republic 0.416 0.257
## 27
            Slovenia 0.423 0.236
## 28
         South Korea 0.344 0.315
## 29
               Spain 0.461 0.317
## 30
              Sweden 0.426 0.259
## 31
         Switzerland 0.409 0.303
## 32
              Turkey 0.470 0.409
## 33 United Kingdom 0.456 0.345
      United States 0.486 0.378
```

• 세전과 세후의 Gini 계수 차이를 개선도(Improvement)라고 명명.

```
Gini_b_a$Improvement <- Gini_b_a[, 2] - Gini_b_a[, 3]
Gini_b_a</pre>
```

```
##
             Country Before After Improvement
## 1
           Australia 0.468 0.336
## 2
             Austria 0.472 0.261
                                        0.211
## 3
             Belgium 0.469 0.259
                                       0.210
## 4
              Canada 0.441 0.324
                                        0.117
## 5
               Chile 0.426 0.394
                                        0.032
## 6
      Czech Republic 0.444 0.256
                                        0.188
## 7
             Denmark 0.416 0.248
                                       0.168
## 8
             Estonia 0.458 0.315
                                        0.143
## 9
             Finland 0.465 0.259
                                        0.206
## 10
              France 0.483 0.293
                                        0.190
## 11
             Germany 0.504 0.295
                                        0.209
## 12
              Greece 0.436 0.307
                                       0.129
## 13
             Hungary 0.466 0.272
                                        0.194
## 14
             Iceland 0.382 0.301
                                        0.081
## 15
             Ireland
                        NA 0.293
                                          NA
## 16
              Israel 0.498 0.371
                                        0.127
## 17
               Italy 0.534 0.337
                                        0.197
## 18
               Japan 0.462 0.329
                                        0.133
## 19
          Luxembourg 0.482 0.288
                                        0.194
## 20
              Mexico 0.494 0.476
                                       0.018
## 21
         Netherlands 0.426 0.294
                                        0.132
## 22
         New Zealand 0.455 0.330
                                        0.125
## 23
              Norway 0.410 0.250
                                        0.160
## 24
              Poland 0.470 0.305
                                        0.165
## 25
            Portugal 0.521 0.353
                                       0.168
## 26 Slovak Republic 0.416 0.257
                                        0.159
## 27
            Slovenia 0.423 0.236
                                        0.187
## 28
         South Korea 0.344 0.315
                                        0.029
## 29
               Spain 0.461 0.317
                                       0.144
## 30
              Sweden 0.426 0.259
                                        0.167
## 31
         Switzerland 0.409 0.303
                                        0.106
## 32
              Turkey 0.470 0.409
                                        0.061
## 33
     United Kingdom 0.456 0.345
                                        0.111
       United States 0.486 0.378
                                        0.108
```

• 개선도가 낮은 순서로 나열. 아일랜드는 세전 자료가 없기 때문에 맨 뒤로 위치.

```
Gini_b_a[order(Gini_b_a$Improvement), ]
```

```
Country Before After Improvement
## 20
              Mexico 0.494 0.476
## 28
         South Korea 0.344 0.315
                                        0.029
## 5
               Chile 0.426 0.394
                                        0.032
## 32
              Turkev 0.470 0.409
                                        0.061
## 14
             Iceland 0.382 0.301
                                        0.081
## 31
         Switzerland 0.409 0.303
                                        0.106
## 34
       United_States 0.486 0.378
                                        0.108
## 33
      United Kingdom 0.456 0.345
                                        0.111
## 4
              Canada 0.441 0.324
                                        0.117
## 22
         New Zealand 0.455 0.330
                                        0.125
## 16
              Israel 0.498 0.371
                                        0.127
## 12
              Greece 0.436 0.307
                                        0.129
## 1
           Australia 0.468 0.336
                                        0.132
## 21
         Netherlands 0.426 0.294
                                        0.132
## 18
               Japan 0.462 0.329
                                        0.133
## 8
             Estonia 0.458 0.315
                                        0.143
## 29
               Spain 0.461 0.317
                                        0.144
## 26 Slovak Republic 0.416 0.257
                                        0.159
## 23
              Norway 0.410 0.250
                                        0.160
## 24
              Poland 0.470 0.305
                                        0.165
## 30
              Sweden 0.426 0.259
                                        0.167
## 7
             Denmark 0.416 0.248
                                        0.168
## 25
            Portugal 0.521 0.353
                                        0.168
## 27
            Slovenia 0.423 0.236
                                        0.187
## 6
      Czech Republic 0.444 0.256
                                        0.188
## 10
              France 0.483 0.293
                                        0.190
## 13
             Hungary 0.466 0.272
                                        0.194
## 19
          Luxembourg 0.482 0.288
                                        0.194
## 17
               Italy 0.534 0.337
                                        0.197
## 9
             Finland 0.465 0.259
                                        0.206
## 11
             Germany 0.504 0.295
                                        0.209
## 3
             Belgium 0.469 0.259
                                        0.210
## 2
             Austria 0.472 0.261
                                        0.211
## 15
             Ireland
                         NA 0.293
                                           NA
```

• 개선도가 높은 순서로 나라명을 나열하려면, decreasing = TRUE 추가.

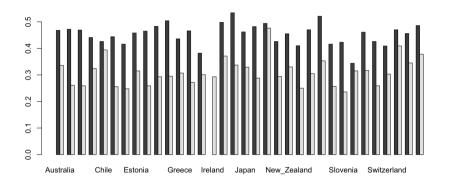
```
Gini_b_a[order(Gini_b_a$Improvement, decreasing = TRUE), ]
```

##		Country	Before	After	Improvement
##	2	Austria	0.472	0.261	0.211
##	3	Belgium	0.469	0.259	0.210
##	11	Germany	0.504	0.295	0.209
##	9	Finland	0.465	0.259	0.206
##	17	Italy	0.534	0.337	0.197
##	13	Hungary	0.466	0.272	0.194
##	19	Luxembourg	0.482	0.288	0.194
##	10	France	0.483	0.293	0.190
##	6	Czech_Republic	0.444	0.256	0.188
##	27	Slovenia	0.423	0.236	0.187
##	25	Portugal	0.521	0.353	0.168
##	7	Denmark	0.416	0.248	0.168
##	30	Sweden	0.426	0.259	0.167
##	24	Poland	0.470	0.305	0.165
##	23	Norway	0.410	0.250	0.160
##	26	Slovak_Republic	0.416	0.257	0.159
##	29	Spain	0.461	0.317	0.144
##	8	Estonia	0.458	0.315	0.143
##	18	Japan	0.462	0.329	0.133
##	1	Australia	0.468	0.336	0.132
##	21	Netherlands	0.426	0.294	0.132
##	12	Greece	0.436	0.307	0.129
##	16	Israel	0.498	0.371	0.127
##	22	New_Zealand	0.455	0.330	0.125
##	4	Canada	0.441	0.324	0.117
##	33	United_Kingdom	0.456	0.345	0.111
##	34	United_States	0.486	0.378	0.108
##	31	Switzerland	0.409	0.303	0.106
##	14	Iceland	0.382	0.301	0.081
##	32	Turkey	0.470	0.409	0.061
##	5	Chile	0.426	0.394	0.032
##	28	South_Korea	0.344	0.315	0.029
##	20	Mexico	0.494	0.476	0.018
##	15	Ireland	NA	0.293	NA

Graphic representation

• 세전 세후 Gini 계수를 시각적으로 비교하려면 barplot() 이 적합함. barplot(height, ...) 에서 height 가 매트릭스일 때는 막대는 열의 각 요소를 크기대로 쌓아놓은 형태가 되므로, t() 를 이용하여 transpose시킨 후 barplot() 을 적용. 또한 transpose를 시켜도 여전히 data frame 이기 때문에 매트릭스로 강제 변환함. 세전, 세후 비교를 위해 쌓아 놓기 보다는 옆에 늘어세우는 게 나으므로 beside=TRUE 를 적용하고 각 막대의 이름으로 나라이름을 사용.

```
barplot(as.matrix(t(Gini_b_a[, 2:3])), beside = TRUE, names.arg = Gini_b_a$Country)
```

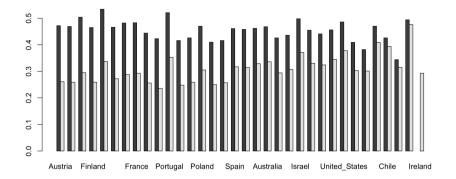


• 개선도 순서(내림차순)를 o_improvement 로 저장하여 지속적으로 활용.

```
o_improvement<-order(Gini_b_a$Improvement, decreasing = TRUE)
Gini_b_a$Country[o_improvement]</pre>
```

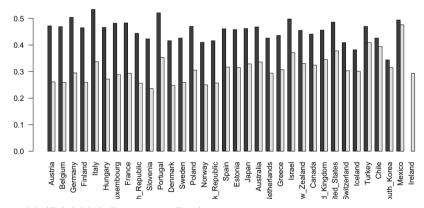
```
## [1] Austria
                       Belgium
                                       Germany
                                                       Finland
## [5] Italy
                       Hungary
                                       Luxembourg
                                                       France
## [9] Czech Republic Slovenia
                                       Portugal
                                                       Denmark
## [13] Sweden
                       Poland
                                       Norway
                                                       Slovak Republic
## [17] Spain
                       Estonia
                                       Japan
                                                       Australia
## [21] Netherlands
                                                       New_Zealand
                       Greece
                                       Israel
## [25] Canada
                       United Kingdom United States
                                                      Switzerland
## [29] Iceland
                       Turkey
                                       Chile
                                                       South Korea
## [33] Mexico
## 34 Levels: Australia Austria Belgium Canada Chile ... United States
```

• 개선도 순서대로 막대를 늘어세우면,



• las = 2 를 이용하여 막대 이름을 눕힘.

```
barplot(as.matrix(t(Gini_b_a[o_improvement, 2:3])),
    beside = TRUE, names.arg = Gini_b_a$Country[o_improvement],
    las = 2)
```

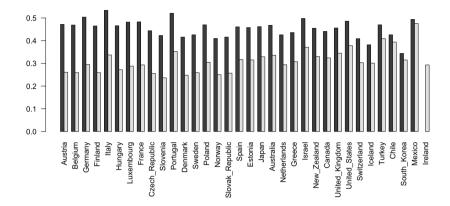


• 나라 이름이 가리지 않도록 par("mai") 를 조정

```
old_par <- par(no.readonly=TRUE)
par("mai")</pre>
```

[1] 1.02 0.82 0.82 0.42

```
par("mai"= c(1.5, 0.8, 0.8, 0.4))
barplot(as.matrix(t(Gini_b_a[o_improvement, 2:3])), beside=TRUE, names.arg=Gini_b_a$C
ountry[o_improvement], las=2)
```



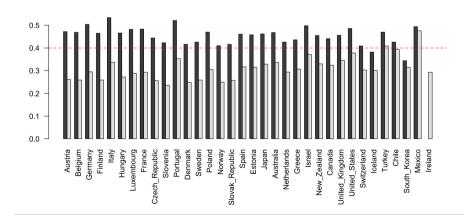
par(old_par)

• 불평등이 심하다고 판단하는 Gini 계수 0.4를 경계로 나눠 보면,

old_par<-par(no.readonly=TRUE)
par("mai")</pre>

[1] 1.02 0.82 0.82 0.42

par("mai"= c(1.5, 0.8, 0.8, 0.4))
barplot(as.matrix(t(Gini_b_a[o_improvement, 2:3])), beside=TRUE, names.arg=Gini_b_a\$C
ountry[o_improvement], las=2)
abline(h=0.4, lty=2, col="red")



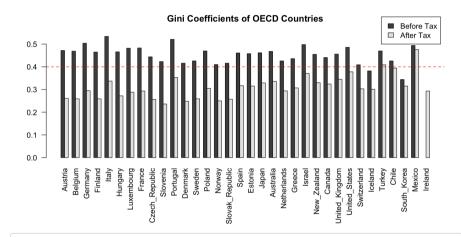
par(old_par)

• 범례와 메인 타이틀 추가, 좌표에 유의

```
old_par<-par(no.readonly=TRUE)
par("mai")</pre>
```

[1] 1.02 0.82 0.82 0.42

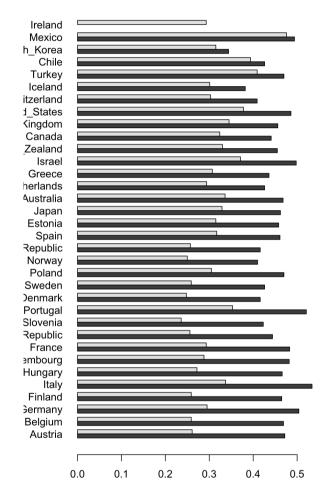
```
par("mai"= c(1.5, 0.8, 0.8, 0.4))
barplot(as.matrix(t(Gini_b_a[o_improvement, 2:3])), beside=TRUE, names.arg=Gini_b_a$C
ountry[o_improvement], legend.text=c("Before Tax", "After Tax"), args.legend=list(x=1
05, y=0.62), las=2)
abline(h=0.4, lty=2, col="red")
title(main="Gini Coefficients of OECD Countries")
```



par(old_par)

• 이번에는 막대를 눕히는 방법을 생각해 보자. 옆으로 눕히면서 las = 1 로 설정하면,

barplot(as.matrix(t(Gini_b_a[o_improvement, 2:3])), beside=TRUE, horiz=TRUE, names.ar
g=Gini_b_a\$Country[o_improvement], las=1)

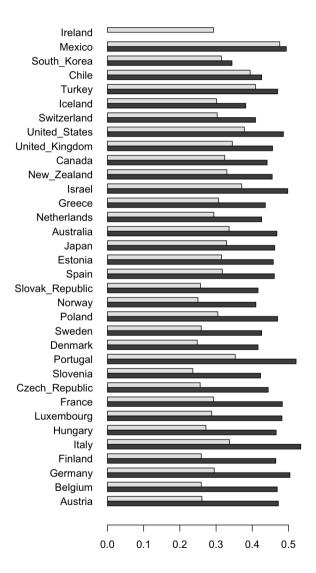


• 역시 나라 이름이 가리지 않도록 par("mai") 를 조정.

```
old_par<-par(no.readonly=TRUE)
par("mai")</pre>
```

[1] 1.02 0.82 0.82 0.42

```
par("mai"= c(1.0, 1.5, 0.8, 0.4))
barplot(as.matrix(t(Gini_b_a[o_improvement, 2:3])), beside=TRUE, horiz=TRUE, names.ar
g=Gini b a$Country[o improvement], las=1)
```

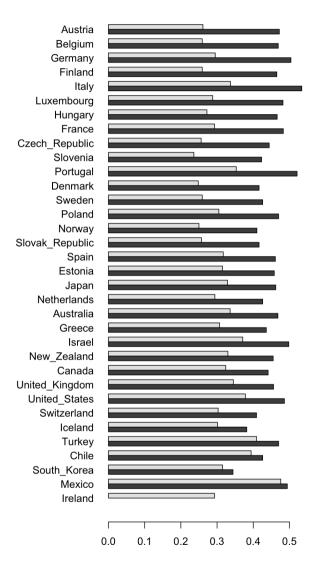


• 개선도가 낮은 순서대로 밑에서 올라가도록 다시 그리면,

```
old_par<-par(no.readonly=TRUE)
par("mai")</pre>
```

[1] 1.02 0.82 0.82 0.42

```
par("mai"= c(1.0, 1.5, 0.8, 0.4))
barplot(as.matrix(t(Gini_b_a[order(Gini_b_a$Improvement, na.last=FALSE), 2:3])), besi
de=TRUE, horiz=TRUE, names.arg=Gini_b_a$Country[order(Gini_b_a$Improvement, na.last=FALSE)], las=1)
```



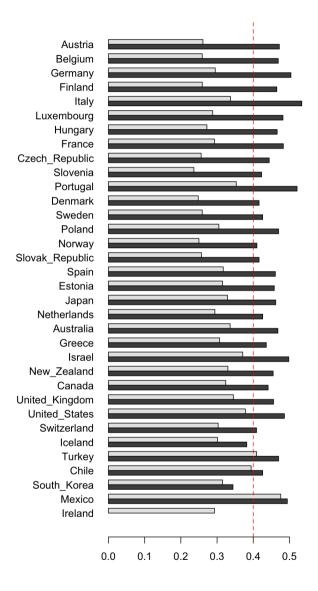
• 이 때, Ireland가 맨 위에 올라오는 게 보기 좋지 않으므로, na.last=FALSE 를 추가한 것임.

• 세전 Gini 계수 0.4를 경계로 나눠보면

```
old_par <- par(no.readonly = TRUE)
par("mai")</pre>
```

```
## [1] 1.02 0.82 0.82 0.42
```

```
par("mai" = c(1.0, 1.5, 0.8, 0.4))
barplot(as.matrix(t(Gini_b_a[order(Gini_b_a$Improvement, na.last = FALSE), 2:3])),
    beside = TRUE,
    horiz = TRUE,
    names.arg = Gini_b_a$Country[order(Gini_b_a$Improvement, na.last = FALSE)],
    las = 1)
abline(v = 0.4, lty = 2, col = "red")
```

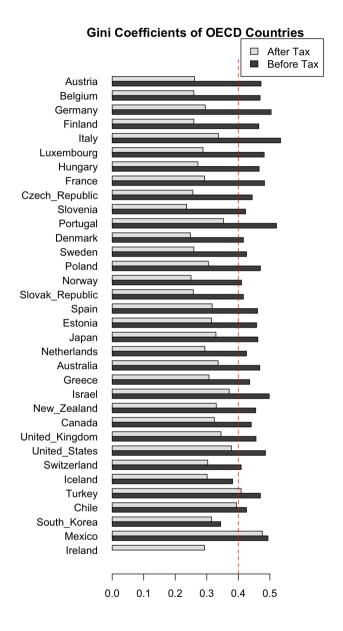


• 범례 및 메인 타이틀 추가. 시행착오를 거쳐 구한 좌표에 유의할 것.

```
old_par <- par(no.readonly = TRUE)
par("mai")</pre>
```

[1] 1.02 0.82 0.82 0.42

```
par("mai"= c(1.0, 1.5, 0.8, 0.8))
barplot(as.matrix(t(Gini_b_a[order(Gini_b_a$Improvement, na.last = FALSE), 2:3])),
    beside = TRUE,
    horiz = TRUE,
    names.arg = Gini_b_a$Country[order(Gini_b_a$Improvement, na.last = FALSE)],
    legend.text = c("Before Tax", "After Tax"),
    args.legend = list(x = 0.67, y = 110),
    las = 1)
abline(v = 0.4, lty = 2, col = "red")
title(main = "Gini Coefficients of OECD Countries")
```



ggplot

Data reshaping

• reshape2 package 를 검색 목록에 등록

```
##
              Country Tax Gini Coef
## 1
           Australia Before
                                0.468
## 2
              Austria Before
                                0.472
## 3
             Belgium Before
                                0.469
## 4
              Canada Before
                                0.441
## 5
               Chile Before
                                0.426
## 6
      Czech Republic Before
                                0.444
## 7
              Denmark Before
                                0.416
## 8
              Estonia Before
                                0.458
## 9
              Finland Before
                                0.465
## 10
              France Before
                                0.483
## 11
             Germany Before
                                0.504
## 12
              Greece Before
                                0.436
## 13
              Hungary Before
                                0.466
## 14
              Iceland Before
                                0.382
## 15
              Ireland Before
                                   NA
## 16
              Israel Before
                                0.498
## 17
               Italy Before
                                0.534
## 18
               Japan Before
                                0.462
## 19
          Luxembourg Before
                                0.482
## 20
              Mexico Before
                                0.494
## 21
         Netherlands Before
                                0.426
## 22
         New Zealand Before
                                0.455
## 23
              Norway Before
                                0.410
## 24
              Poland Before
                                0.470
## 25
            Portugal Before
                                0.521
## 26 Slovak Republic Before
                                0.416
## 27
            Slovenia Before
                                0.423
## 28
         South Korea Before
                                0.344
## 29
               Spain Before
                                0.461
## 30
              Sweden Before
                                0.426
## 31
         Switzerland Before
                                0.409
## 32
              Turkey Before
                                0.470
## 33
      United Kingdom Before
                                0.456
## 34
       United States Before
                                0.486
## 35
           Australia After
                                0.336
## 36
             Austria After
                                0.261
## 37
             Belgium After
                                0.259
## 38
              Canada After
                                0.324
## 39
               Chile After
                                0.394
## 40
      Czech Republic After
                                0.256
## 41
              Denmark After
                                0.248
## 42
             Estonia After
                                0.315
## 43
             Finland After
                                0.259
## 44
              France After
                                0.293
## 45
             Germany After
                                0.295
## 46
              Greece After
                                0.307
## 47
             Hungary After
                                0.272
## 48
              Iceland After
                                0.301
## 49
              Ireland After
                                0.293
## 50
              Israel After
                                0.371
## 51
               Italy After
                                0.337
## 52
               Japan After
                                0.329
## 53
          Luxembourg After
                                0.288
## 54
              Mexico After
                                0.476
## 55
         Netherlands After
                                0.294
## 56
         New Zealand After
                                0.330
```

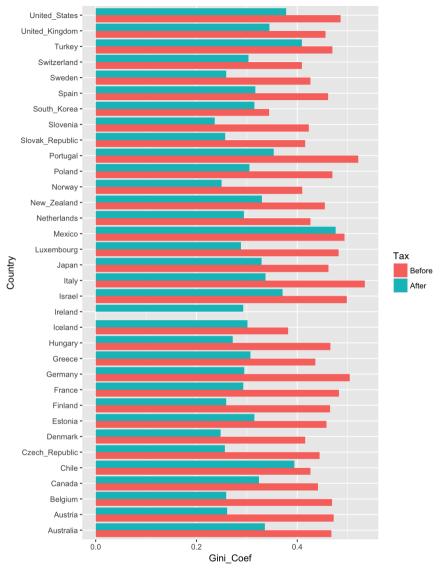
```
## 57
              Norway After
                                0.250
## 58
              Poland After
                                0.305
## 59
            Portugal After
                                0.353
## 60 Slovak Republic After
                                0.257
## 61
            Slovenia After
                                0.236
## 62
         South Korea After
                                0.315
## 63
               Spain After
                                0.317
## 64
              Sweden After
                                0.259
## 65
         Switzerland After
                                0.303
## 66
              Turkey After
                                0.409
      United Kingdom After
                                0.345
       United States After
                               0.378
```

```
## 'data.frame': 68 obs. of 3 variables:
## $ Country : Factor w/ 34 levels "Australia", "Austria",..: 1 2 3 4 5 6 7 8 9 10
...
## $ Tax : Factor w/ 2 levels "Before", "After": 1 1 1 1 1 1 1 1 1 1 1 ...
## $ Gini Coef: num 0.468 0.472 0.469 0.441 0.426 0.444 0.416 0.458 0.465 0.483 ...
```

• ggplot2 등록 후 geom_bar()

str(Gini b a melt)

Warning: Removed 1 rows containing missing values (geom_bar).

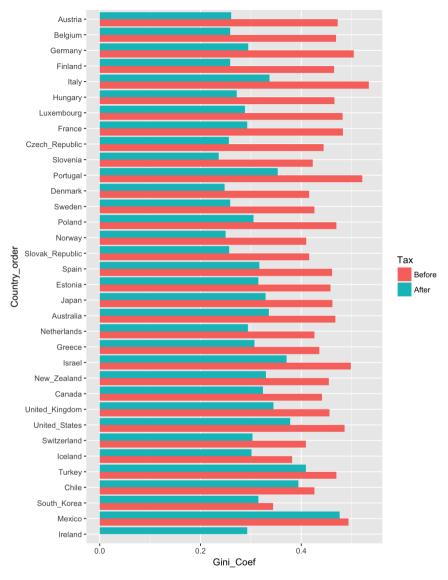


• 개선도 순서대로 늘어세우려면 그 순서를 level 로 갖는 factor 로 만들어야함. o_improvement 가 내림차순으로 정리되어 있는 순서이기 때문에 rev(o_improvement) 는 올림차순으로 정리되어 있는 순서임. 따라서,

```
## 'data.frame': 68 obs. of 3 variables:
## $ Country_order: Factor w/ 34 levels "Ireland", "Mexico", ...: 15 34 33 10 4 26 23 1
7 31 27 ...
## $ Tax : Factor w/ 2 levels "Before", "After": 1 1 1 1 1 1 1 1 1 1 1 1 ...
## $ Gini_Coef : num 0.468 0.472 0.469 0.441 0.426 0.444 0.416 0.458 0.465 0.483
...
```

• Gini_b_a_order_melt 의 Country_order 가 개선도 올림차순으로 정리되어 있는 factor 이기 때문에 그대로 활용하면 됨.

```
## Warning: Removed 1 rows containing missing values (geom bar).
```



• 한글 제목 등의 세부 작업은 차후에

뒷 마무리

```
save(file = "Gini_OECD1801.RData", list = ls())
# savehistory("Gini_OECD102.Rhistory")
```