Replication multiregional population projection Willekens & Rogers (1978)

Central steps multiregional/state population projection model:

- 1. Calculation of observed transfer rates rates M_x .
- 2. Calculation of P_x , the per-region observed death and outmigration probabilities (transfer probabilities), based on M_x .
- 3. Calculation of expected number of survivors, based on P_x .
- 4. Calculation of duration of residence/years lived, L_x based on the number of survivors.
- 5. Calculation of the surivivorship proportions S_x , based on L_x .
- 6. Calculation of the fertility proportions B_x , based on P_x , S_x and the observed fertility rates.
- 7. Construction of generalized Leslie matrix G based on S_x and B_x .
- 8. Projection using initial population n_0 and G.
- 9. Deriving the stable equivalent population using eigenvalue decomposition of G.

1. Observed population characteristics

Replicate Table 1.3 "Observed rates", pg. 11-12

Observed death rate

round(DR, 6)

```
slovenia r.yogos
     0.006150 0.022468
     0.000432 0.000669
## 10 0.000297 0.000478
## 15 0.000516 0.000865
## 20 0.000747 0.001220
## 25 0.000677 0.001585
## 30 0.000999 0.001753
## 35 0.001224 0.002073
## 40 0.001924 0.002872
## 45 0.003570 0.003889
## 50 0.005224 0.006382
## 55 0.008004 0.009615
## 60 0.012955 0.016857
## 65 0.025864 0.027784
## 70 0.047742 0.048067
```

```
## 75 0.075556 0.072084
## 80 0.146620 0.111814
## 85 0.203611 0.143486
```

Observed fertility rate

round(FR, 6)

```
##
      slovenia r.yogos
## 0 0.000000 0.000000
## 5 0.000000 0.000000
## 10 0.000071 0.000067
## 15 0.015857 0.026458
## 20 0.070652 0.087978
## 25 0.063218 0.074260
## 30 0.041103 0.044290
## 35 0.022862 0.023532
## 40 0.007797 0.012051
## 45 0.000710 0.002151
## 50 0.000292 0.000714
## 55 0.000000 0.000000
## 60 0.000000 0.000000
## 65 0.000000 0.000000
## 70 0.000000 0.000000
## 75 0.000000 0.000000
## 80 0.000000 0.000000
## 85 0.000000 0.000000
```

Observed migration rate

round(MR, 6)

```
## 55 0.000629 0.000205

## 60 0.000884 0.000203

## 65 0.000949 0.000156

## 70 0.000876 0.000078

## 75 0.001111 0.000099

## 80 0.000704 0.000196

## 85 0.001111 0.000076
```

2. The multiregional life table

Table 2.1 (p. 22) presents P_x , the **probabilities of dying and outmigrating** (or transfer probabilities). The calculation is presented in section 2.7, based on the observed death and migration rates (section 1).

```
M <- transfer_matrix(M.obs, multiple = TRUE)</pre>
P <- transfer_prob(M, multiple = TRUE)
ages \leftarrow seq(0, 85, 5)
states <- c("slovenia", "r.yugos")</pre>
P.sl <- state_table(P, 1, ages)
P.ryu <- state_table(P, 2, ages)
# calculate per region death rate
P.sl <- cbind(1 - rowSums(P.sl), P.sl)
P.ryu <- cbind(1 - rowSums(P.ryu), P.ryu)
colnames(P.sl) <- colnames(P.ryu) <- c("death", "to slov", "to r.yug")</pre>
P.sl # prob. of dying & outmigrating for Slovenia
##
         death to slov to r.yug
## 0 0.030813 0.9561 0.013103
## 5 0.002164 0.9865 0.011370
## 10 0.001487 0.9911 0.007381
## 15 0.002598 0.9721 0.025332
## 20 0.003770 0.9613 0.034968
## 25 0.003439 0.9695 0.027105
## 30 0.005015 0.9765 0.018460
## 35 0.006121 0.9852 0.008708
## 40 0.009586 0.9854 0.004988
## 45 0.017694 0.9796 0.002660
## 50 0.025793 0.9710 0.003213
## 55 0.039248 0.9577 0.003005
```

```
## 60 0.062779 0.9331 0.004097
## 65 0.121487 0.8744 0.004157
## 70 0.213259 0.7833 0.003484
## 75 0.317728 0.6783 0.003949
## 80 0.536332 0.4617 0.002010
## 85 1.000000 0.0000 0.000000
P.ryu # prob. of dying & outmigrating for rest of Yugoslavia
##
         death
                to slov to r.yug
## 0
      0.106319 0.0012606
                           0.8924
## 5 0.003341 0.0008212
                           0.9958
## 10 0.002385 0.0007811
                           0.9968
## 15 0.004312 0.0033330
                           0.9924
## 20 0.006075 0.0045710
                           0.9894
## 25 0.007889 0.0024807
                           0.9896
## 30 0.008724 0.0017208
                           0.9896
## 35 0.010311 0.0011142
                           0.9886
## 40 0.014256 0.0009038
                           0.9848
## 45 0.019259 0.0004597
                           0.9803
## 50 0.031405 0.0006304
                           0.9680
## 55 0.046941 0.0009817
                           0.9521
## 60 0.080868 0.0009390
                           0.9182
## 65 0.129894 0.0006838
                           0.8694
## 70 0.214551 0.0003095
                           0.7851
## 75 0.305390 0.0003528
                           0.6943
## 80 0.436969 0.0005598
                           0.5625
## 85 1.000000 0.0000000
                           0.0000
```

2.1 Life Histories

2.2 Expected Number of Survivors at Exact Age x

The expected number of survivors is calculated based on P_x , the probability of dying and outmigrating, using

$$l_{x+5} = P_x l_x$$

where l_0 is a selected cohort size, identical for both regions, in this case 100000. The following two table replicate tabel 2.3, pg. 30.

```
L.surv <- expected_survivors(P, radix = 1e+05)
# Exp. # of surv., initial region Slov.
round(state_table(L.surv, 1, ages, states))</pre>
```

```
##
      slovenia r.yugos
## 0
        100000
                      0
## 5
         95608
                   1310
## 10
         94316
                   2392
## 15
         93481
                   3080
## 20
         90880
                   5425
## 25
         87385
                   8545
## 30
         84737
                  10825
## 35
         82766
                  12276
## 40
         81552
                  12857
## 45
         80376
                  13069
         78746
                  13025
## 50
## 55
         76470
                  12861
## 60
         73251
                  12474
         68364
                  11754
## 65
## 70
         59783
                  10503
## 75
                   8455
         46828
## 80
         31768
                   6055
## 85
         14669
                   3469
```

Exp. # of surv., initial region r. Yugos. round(state_table(L.surv, 2, ages, states))

```
##
      slovenia r.yugos
## 0
              0 100000
## 5
                  89242
            126
## 10
           198
                  88872
## 15
            265
                  88592
## 20
            553
                  87922
## 25
           934
                  87005
## 30
          1121
                  86128
## 35
          1243
                  85249
## 40
          1319
                  84286
                  83015
## 45
          1376
          1386
                  81381
## 50
## 55
          1398
                  78779
## 60
          1416
                  75008
## 65
          1392
                  68877
## 70
          1264
                  59889
## 75
          1008
                  47026
## 80
           701
                  32652
## 85
           342
                  18367
```

2.3 Duration of Residence and Age Composition of the Life Table Population

The duration of residence by place of birth is calculated for every age interval using

$$L_x = \frac{5}{2}(\hat{l}_x + \hat{l}_{x+5})$$

where l_x and l_{x+5} refer to the expected number of survivors for age x (cf. section 2.2). For the last age interval, which is half-open and thus \hat{l}_{x+5} not defined, we use

$$L_z = M_z^{-1} \hat{l}_z$$

where M_z is the matrix containg the observed transition rates for the last age interval.

```
L.dur <- years_lived(L.surv, M)
# duration/number of years lived in each region, for Slov.</pre>
```

state_table(L.dur, 1, ages, states)

```
##
      slovenia r.yugos
## 0
        4.8902 0.03276
## 5
        4.7481 0.09256
## 10
        4.6949 0.13681
## 15
        4.6090 0.21264
## 20
        4.4566 0.34926
## 25
        4.3030 0.48426
## 30
        4.1876 0.57753
## 35
        4.1080 0.62833
## 40
        4.0482 0.64814
## 45
        3.9780 0.65234
## 50
        3.8804 0.64713
## 55
        3.7430 0.63337
## 60
        3.5404 0.60569
        3.2037 0.55642
## 65
## 70
        2.6653 0.47394
## 75
        1.9649 0.36273
## 80
        1.1609 0.23810
## 85
        0.7166 0.24721
```

duration/number of years lived in each region, for r. Yugos.
state_table(L.dur, 2, ages, states)

```
##
      slovenia r.yugos
## 0 0.003152
                 4.731
## 5 0.008093
                 4.453
## 10 0.011574
                4.437
## 15 0.020462
                 4.413
## 20 0.037170
                4.373
## 25 0.051365
                4.328
## 30 0.059095
                4.284
## 35 0.064056
                 4.238
## 40 0.067394
                4.183
## 45 0.069071
                 4.110
## 50 0.069602
                4.004
## 55 0.070336
                 3.845
## 60 0.070187
                 3.597
## 65 0.066386
                3.219
## 70 0.056808
                 2.673
## 75 0.042728
                 1.992
## 80 0.026060
                 1.275
## 85 0.017170
                 1.280
```

4. Total number of Years Lived beyond Age x

5. Expectation of Life

6. Survivorship and Outmigration Proportions

For the projection matrix, we need the age-specific matrices of survivorship proportions S_x . These are based on the proportion of survivers L_x , using

$$S_x = L_{x+5}L_x^{-1}$$

These age-specific survivorship proportions for both regions are represented in Table 2.9 (pg. 46-47), replicated below.

```
S <- survivor_prop(L.dur)
# survivorship proportions for Slov.
state_table(S, 1, head(ages, -1), states)</pre>
```

```
##
      slovenia r.yugos
## 0
        0.9709 0.012622
## 5
        0.9888 0.009392
## 10
        0.9816 0.016308
## 15
        0.9668 0.030062
## 20
        0.9653 0.031117
## 25
        0.9729 0.022849
## 30
        0.9808 0.013638
## 35
        0.9853 0.006854
## 40
        0.9826 0.003827
## 45
        0.9754 0.002925
## 50
        0.9645 0.003098
        0.9457 0.003512
## 55
## 60
        0.9048 0.004072
## 65
        0.8319 0.003743
## 70
        0.7372 0.003589
## 75
        0.5908 0.002983
## 80
        0.6171 0.007229
```

survivorship proportions for r. Yugos. state_table(S, 2, head(ages, -1), states)

```
slovenia r.yugos
## 0 0.0010638 0.9412
## 5 0.0008022 0.9963
## 10 0.0020513
                0.9946
## 15 0.0039405
                 0.9909
## 20 0.0035411
                0.9895
## 25 0.0021072
                 0.9896
## 30 0.0014229
                 0.9891
## 35 0.0010097
                 0.9867
## 40 0.0006821
                 0.9826
## 45 0.0005431
                 0.9742
## 50 0.0008010
                 0.9601
## 55 0.0009545
                 0.9356
## 60 0.0008019
                 0.8948
## 65 0.0004919
                 0.8302
## 70 0.0003183
                 0.7452
## 75 0.0004107
                 0.6403
## 80 0.0008529
                1.0030
```

2.7 Estimation of Age-specific Outmigration and Death Probabilities

There are tree options for calculating the probabilities of dying and outmigrating (based on the observed transition rates):

- Option 1: No multiple transitions (Rogers, 1975)
- Option 2: Rogers, 1975 (mentioned, not used)
- Option 3: Allows multiple transitions, used.

We start by constructing M_x , containing observed outmigration and death rates. Based on this matrix, we can calculated P_x using

$$P_x = (I + 5/2M_x)^{-1}(I - 5/2M_x)$$

The results are presented in section 2, table 2.1 (supra).

3. Multiregional Population Projection

3.1 The Growth Matrix

The growth matrix G is a generalized Leslie matrix, constructed from submatrices S_x , containing the survivorship proportions (calculated in section 2.6) and B_s^* , containing the fertility rates. E.g, in this two-region example:

with

$$S_x = \begin{bmatrix} s_{11}^x & s_{21}^x \\ s_{12}^x & s_{22}^x \end{bmatrix}$$

$$B_x = \begin{bmatrix} b_{11}^x & b_{21}^x \\ b_{12}^x & b_{22}^x \end{bmatrix}$$

While we have already the S_x submatrices, we still need to calculate B_x , based on the observed fertilitary rates F_x , the transition probabilites P_x and the survivorship proportions S_x , using

$$B_x = \frac{5}{4}(P_0 + I)(Fx + 5S_x)$$

```
B <- birth_prop(FR, P, S)
# birth proportions Slov.
round(state_table(B, 1, head(ages, -1), states), 6)
##
      slovenia r.yugos
## 0 0.000000 0.000000
## 5 0.000171 0.000003
## 10 0.038234 0.001277
## 15 0.205783 0.007635
## 20 0.321959 0.007623
## 25 0.252357 0.004084
## 30 0.155327 0.001800
## 35 0.074685 0.000696
## 40 0.020771 0.000159
## 45 0.002433 0.000021
## 50 0.000715 0.000005
## 55 0.000000 0.000000
## 60 0.000000 0.000000
## 65 0.000000 0.000000
## 70 0.000000 0.000000
## 75 0.000000 0.000000
## 80 0.000000 0.000000
# birth proportions r. Yugo.
round(state_table(B, 2, head(ages, -1), states), 6)
      slovenia r.yugos
## 0 0.000000 0.000000
## 5 0.000000 0.000157
## 10 0.000121 0.062407
## 15 0.000860 0.268805
## 20 0.000802 0.381933
## 25 0.000398 0.279343
## 30 0.000186 0.159828
## 35 0.000075 0.083796
```

40 0.000024 0.033507

```
## 45 0.000005 0.006732

## 50 0.000001 0.001689

## 55 0.000000 0.000000

## 60 0.000000 0.000000

## 65 0.000000 0.000000

## 70 0.000000 0.000000

## 75 0.000000 0.000000

## 80 0.000000 0.000000
```

TODO: (rounding) error last two values RYU?

We construct G by combining B_x and S_x , resulting in a 36x36 matrix.

```
G <- projection_matrix(B, S)
dim(G)
## [1] 36 36</pre>
```

3.2 The projection process

[1] 36

The initial population is the observed population at t_0 , formated as a vector of length 36 with 2 regions nested within 18 age-groups.

```
n0 <- ggplot2:::interleave(SL[, 1], RYU[, 1])
length(n0)</pre>
```

we recursively multiply G and n0, projecting the population forwards for 8 steps.

```
result <- project(init = n0, pmat = G, nsteps = 8)

proj.slov <- t(result[, seq(1, ncol(result), 2)])
proj.ryog <- t(result[, seq(2, ncol(result), 2)])
rownames(proj.slov) <- rownames(proj.ryog) <- seq(0, 85, 5)
colnames(proj.slov) <- colnames(proj.ryog) <- seq(1961, 2001, 5)

proj.slov # Projection for Solvenia, 1961-2001

## 1961 1966 1971 1976 1981 1986 1991 1996 2001
## 0 67800 69924 71442 74584 76613 77195 77880 79111 81001
## 5 74100 66731 68846 70341 73453 75468 76052 76742 77972</pre>
```

```
## 10 70700 73995 66623 68752 70245 73366 75390 75981 76680
  15 60100 71060 74488 67035 69220 70723 73899 75967 76582
  20 62900 60535 71869 75554 67932 70228 71753 75036 77190
  25 66500 63284 60604 72204 76091 68363 70742 72278 75638
  30 67100 66331 63088 60247 71921 75898 68160 70572 72104
  35 62900 66848 66149 62892 59949 71660 75690 67954 70384
  40 39500 62615 66593 65944 62681 59672 71393 75456 67731
## 45 47900 39079 61949 65917 65305 62063 59034 70673 74725
## 50 51300 46957 38325 60757 64674 64097 60907 57895 69342
## 55 46100 49841 45630 37265 59078 62922 62395 59278 56291
  60 39600 43968 47550 43543 35586 56419 60131 59666 56672
## 65 29500 36090 40073 43349 39703 32467 51477 54896 54501
  70 21700 24653 30165 33496 36240 33196 27157 43059 45935
## 75 14400 16054 18235 22314 24778 26811 24561 20099 31869
## 80
       7100
             8557
                   9539 10831 13256 14721 15932 14597 11951
## 85
      3600
            4434
                  5346 5960 6762 8279
                                          9195
                                                 9955
                                                      9124
```

proj.ryog # Projection for rest of Yugoslavia, 1961-2001.

```
##
        1961
                1966
                       1971
                               1976
                                       1981
                                                1986
                                                        1991
                                                                 1996
                                                                         2001
## 0
      847900 897654 917142 975042 1017002 1035190 1058011 1091063 1130953
      905200 798890 845744 864106
                                     918640
                                             958158
                                                      975284
                                                              996771 1027894
## 10 808100 902577 796588 843290
                                     861598
                                             915962
                                                      955354
                                                              972422
                                                                       993837
## 15 617400 804890 898911 793374
                                     839859
                                             858092
                                                      912214
                                                              951426
                                                                       968412
## 20 725500 613569 799676 892942
                                     788144
                                             834270
                                                      852382
                                                              906105
                                                                       945021
   25 774000 719826 608999 793502
                                     885901
                                             781968
                                                      827681
                                                              845650
                                                                       898909
## 30 728400 767460 713777 604042
                                     786889
                                                              820679
                                             878415
                                                      775387
                                                                       838496
   35 633300 721349 759971 706831
                                     598257
                                             779264
                                                      869843
                                                              767837
                                                                       812666
## 40 392400 625319 712226 750330
                                     697873
                                             590722
                                                      769404
                                                              858808
                                                                       758104
## 45 437100 385715 614664 700072
                                     737510
                                             685955
                                                      580659
                                                              756273
                                                                       844134
## 50 453800 425956 375872 598978
                                                                       736956
                                     682192
                                             718662
                                                      668428
                                                              565841
## 55 389300 435875 409127 361012
                                     575297
                                              655207
                                                      690222
                                                              641980
                                                                       543472
## 60 325800 364372 407958 382920
                                     337876
                                             538427
                                                      613201
                                                              645957
                                                                       600813
## 65 230600 291703 326237 365254
                                     342832
                                                      482040
                                             302492
                                                              548966
                                                                       578276
  70 180000 191560 242314 270999
                                     303405
                                              284776
                                                      251258
                                                              400394
                                                                       455970
## 75 120900 134208 142833 180672
                                     202060
                                             226218
                                                      212325
                                                              187327
                                                                       298515
## 80
       61200
              77450
                      85975
                             91504
                                     115743
                                             129444
                                                      144917
                                                              136015
                                                                       119997
## 85
       39300
              61436
                      77746
                             86304
                                      91859
                                             116188
                                                      129941
                                                              145470
                                                                       136532
```

Replication final subtable table 3.2, pg. 67:

Projected population distribution 2001

```
proj.t01 <- cbind(proj.slov[, 9], proj.ryog[, 9])
proj.t01 <- cbind(rowSums(proj.t01), proj.t01)</pre>
```

```
colnames(proj.t01) <- c("total", "slovenia", "r.yogos")</pre>
round(proj.t01)
##
        total slovenia r.yogos
## 0
      1211954
                  81001 1130953
## 5
     1105866
                 77972 1027894
## 10 1070518
                 76680
                         993837
## 15 1044993
                  76582
                         968412
## 20 1022211
                 77190
                         945021
## 25
       974547
                 75638
                         898909
## 30
       910599
                 72104
                         838496
## 35
       883049
                  70384
                         812666
## 40
       825834
                 67731
                         758104
## 45 918859
                 74725
                         844134
## 50
      806298
                 69342
                         736956
## 55
       599763
                  56291
                         543472
                         600813
## 60
       657485
                  56672
## 65
       632777
                  54501
                         578276
## 70
       501906
                  45935
                         455970
## 75
       330384
                  31869
                         298515
## 80
       131947
                  11951
                         119997
## 85
       145656
                   9124
                         136532
```

Projected percentage population distribution 2001

```
round(prop.table(proj.t01, 2) * 100, 4)
```

```
##
       total slovenia r.yogos
## 0 8.7984
               7.4607 8.9129
## 5 8.0283
               7.1818 8.1007
## 10 7.7717
               7.0628
                       7.8323
## 15 7.5864
               7.0537
                       7.6319
## 20 7.4210
               7.1097
                       7.4476
## 25 7.0749
               6.9668
                       7.0842
## 30 6.6107
               6.6413
                       6.6081
## 35 6.4107
               6.4829
                       6.4045
## 40 5.9953
               6.2385
                       5.9745
## 45 6.6707
               6.8827
                       6.6525
## 50 5.8535
               6.3869
                       5.8079
## 55 4.3541
               5.1848
                       4.2830
## 60 4.7732
               5.2199
                       4.7349
## 65 4.5938
               5.0199
                       4.5573
## 70 3.6437
               4.2310
                       3.5934
## 75 2.3985
               2.9354
                      2.3526
## 80 0.9579
               1.1007
                       0.9457
## 85 1.0574
               0.8404 1.0760
```

3.3 The stable equivalent population

We can approximate the stable equivalent to the original population by projecting n0 foward a sufficiently large number of steps. This reproduces the percentage distribution of the stable equivalent population, shown in Table 3.3. (p. 70).

```
round(stablepop_pct(n0, G) * 100, 4)
##
           [,1]
               [,2]
    [1,] 7.5419 8.860
##
   [2,] 7.2574 8.094
##
   [3,] 7.0671 7.826
   [4,] 6.9926 7.556
##
##
   [5,] 7.0459 7.275
##
   [6,] 7.0198 6.995
   [7,] 6.8666 6.723
   [8,] 6.6895 6.455
##
## [9,] 6.5002 6.181
## [10,] 6.2642 5.892
## [11,] 5.9789 5.569
## [12,] 5.6665 5.187
## [13,] 5.2791 4.708
## [14,] 4.6948 4.088
## [15,] 3.8212 3.293
## [16,] 2.7494 2.381
## [17,] 1.5915 1.479
## [18,] 0.9734 1.440
```

Custom functions

transfer_matrix

Multistate lifetable functions

```
## function (observed_rates, multiple = TRUE, absorbing_state = "last")
## {
##
       n_states <- ncol(observed_rates) - 3 - 1</pre>
##
       n_ages <- nrow(observed_rates)/n_states</pre>
##
       ages <- unique(observed_rates[, 1])</pre>
##
       if (absorbing_state == "last") {
##
            absorbing <- n_states + 1
##
       }
       Md.cols <- matrix(observed_rates[, 3 + n_states + 1], ncol = n_states)</pre>
##
```

```
Mx.cols <- observed_rates[, 4:(3 + n_states)]</pre>
##
##
        Md <- list()</pre>
##
        for (i in 1:n_ages) {
            Md[[i]] <- diag(Md.cols[i, ])</pre>
##
##
        }
##
        Mx <- list()</pre>
##
        i <- 1
##
        for (x in ages) {
##
            Mx[[i]] <- t(Mx.cols[observed_rates[, 1] == x, ])</pre>
##
            i <- i + 1
##
##
        Mx_it <- lapply(lapply(Mx, colSums), diag)</pre>
       M <- list()
##
        for (i in 1:n_ages) {
##
##
            M[[i]] <- Md[[i]] + Mx_it[[i]]
            M[[i]] \leftarrow M[[i]] + (Mx[[i]] * -1)
##
##
        }
        if (!multiple) {
##
##
            M[[n_ages]] <- Md[[n_ages]]</pre>
        }
##
##
       М
## }
transfer_prob
## function (transfer_rates, multiple = TRUE)
## {
##
        n_ages <- length(transfer_rates)</pre>
##
        n_states <- ncol(transfer_rates[[1]])</pre>
##
        I <- diag(rep(1, n_states))</pre>
        if (!multiple) {
##
##
            P <- lapply(transfer_rates, function(Mx) {</pre>
##
                 Mx_t \leftarrow t(Mx)
##
                 Mx_t.diag <- diag(diag(Mx_t))</pre>
##
                 t(I - 5 * solve(I + 2.5 * Mx_t.diag) %*% Mx_t)
##
            })
        }
##
##
        if (multiple) {
##
            P <- lapply(transfer_rates, function(Mx) {</pre>
                 solve(I + 2.5 * Mx) %*% (I - 2.5 * Mx)
##
##
            })
##
        }
##
        P[[n\_ages]] \leftarrow P[[n\_ages]] * 0
##
## }
```

```
expected_survivors
## function (transition_probs, radix = 1e+05)
## {
##
       n_state <- ncol(transition_probs[[1]])</pre>
##
       10 <- diag(rep(radix, n_state))</pre>
##
       L <- list(10)
##
       for (x in 1:(length(transition_probs) - 1)) {
##
            L[[x + 1]] <- transition_probs[[x]] %*% L[[x]]</pre>
##
##
       L
## }
years_lived
## function (expected_survivors, transfer_rates)
## {
##
       L.surv <- expected_survivors</pre>
##
       Mx <- transfer_rates</pre>
##
       n_ages <- length(L.surv)</pre>
##
       L.surv <- expected_survivors</pre>
##
       L.dur <- list()</pre>
##
       for (x in 1:(n_ages - 1)) {
            L.dur[[x]] \leftarrow 2.5 * (L.surv[[x]] + L.surv[[x + 1]]) %*%
##
##
                solve(L.surv[[1]])
##
##
       L.dur[[n_ages]] <- solve(Mx[[n_ages]]) %*% L.surv[[n_ages]] %*%</pre>
##
            solve(L.surv[[1]])
##
       L.dur
## }
survivor_prop
## function (years_lived)
## {
       S <- list()
##
##
       for (x in 1:(length(years_lived) - 1)) {
##
            S[[x]] <- years_lived[[x + 1]] %*% solve(years_lived[[x]])</pre>
##
       }
##
## }
birth_prop
```

```
## function (birth_rates, transition_probs, survivor_prop)
## {
##
       n_ages <- length(transition_probs)</pre>
##
       n_states <- ncol(transition_probs[[1]])</pre>
##
       I <- diag(rep(1, n_states))</pre>
##
       P <- transition_probs
##
       S <- survivor_prop
       F <- matrix(birth_rates, ncol = n_states)</pre>
##
##
       B <- list()
##
       for (x in 1:(n_ages - 1)) {
            Fx <- diag(unlist(F[x, 1:n_states]))</pre>
##
            Fx5 <- diag(unlist(F[x + 1, 1:n_states]))</pre>
##
            B[[x]] \leftarrow 5/4 * (P[[1]] + I) %*% (Fx + Fx5 %*% S[[x]])
##
##
       }
##
       В
## }
```

Projection functions

```
projection_matrix
## function (fertility, survivorship)
## {
##
       B <- fertility
##
       S <- survivorship
       n_{ages} \leftarrow length(B) + 1
##
##
       n_states <- ncol(B[[1]])</pre>
##
       G <- diag(rep(0, n_ages * n_states))</pre>
##
       j <- 1
##
       i_start <- head(seq(1, (n_ages * n_states), n_states), -1)</pre>
##
       mwidth <- n_states - 1
##
       for (i in i_start) {
##
            G[i:(i + mwidth), i:(i + mwidth)] <- S[[j]]</pre>
##
            j <- j + 1
##
       }
       B[[(n_ages)]] <- diag(rep(0, n_states))</pre>
##
##
       G <- rbind(do.call(cbind, B), G)</pre>
##
       G <- G[1:(n_ages * n_states), ]</pre>
##
## }
project
## function (init, pmat, nsteps, lbls = NULL)
```

```
## {
##
        nclasses <- length(init)</pre>
##
        pops <- matrix(nrow = nsteps + 1, ncol = nclasses)</pre>
##
        colnames(pops) <- lbls</pre>
##
        rownames(pops) <- paste("t", seq(0, nsteps), sep = "")</pre>
        pops[1, ] <- init
##
##
        i <- nsteps
        n <- init
##
##
        while (i > 0) {
##
            n <- pmat %*% n
            pops[nsteps + 2 - i, ] <- n
##
            i <- i - 1
##
        }
##
##
        pops
## }
plot_proj
## function (proj_result)
## {
##
        p_num <- melt(proj_result)</pre>
##
        p_num$type <- rep("num", nrow(p_num))</pre>
##
        p_prop <- proj_result/rowSums(proj_result)</pre>
##
        p_prop <- melt(p_prop)</pre>
        p_prop$type <- rep("prop", nrow(p_prop))</pre>
##
##
        p <- rbind(p_num, p_prop)</pre>
        names(p) <- c("tlabel", "class", "value", "type")</pre>
##
        p$time <- as.integer(str_replace(p$tlabel, "t", ""))</pre>
##
##
        q <- ggplot(p, aes(x = time, y = value, group = class, colour = class))
##
        q <- q + geom_line() + facet_grid(. ~ type)</pre>
##
## }
Helper functions
state_table
## function (data, nstate, rlbl, clbl)
## {
##
        tab <- do.call(rbind, lapply(data, function(x) x[, nstate]))</pre>
##
        if (missing(rlbl)) {
##
            rlbl <- 1:length(data)</pre>
##
        }
##
        if (missing(clbl)) {
```

```
##
            clbl <- colnames(data[[1]])</pre>
##
       }
        rownames(tab) <- rlbl</pre>
##
##
        colnames(tab) <- clbl</pre>
##
## }
collapse_interval
## function (df, interval = 5)
## {
##
       max_age <- nrow(df)</pre>
##
        ages <- seq(0, max_age, interval)</pre>
       1 <- list()</pre>
##
##
       for (i in ages) {
            1 <- cbind(l, colSums(df[i:(i + (interval - 1)), ]))</pre>
##
##
        df_i <- data.frame(matrix(unlist(1), nrow = length(ages),</pre>
##
##
            byrow = T)
       rownames(df_i) <- paste(ages, ages + (interval - 1), sep = "-")</pre>
##
##
        colnames(df_i) <- colnames(df)</pre>
##
## }
```