

Forecasting the age structure of the scientific workforce in Australia

Rob J Hyndman & Kelly Nguyen

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Australian
Academy of
Science



Labour force model

$$P_{i,x+1,t+1} = P_{i,x,t} - D_{i,x,t} - R_{i,x,t} + G_{i,x,t} + E_{i,x,t}$$

i = Discipline x = Age t = Year

$P_{i,x,t}$ = number of equivalent full-time workers

$D_{i,x,t}$ = number of deaths $\sim \text{Binomial}(P_{i,x,t}, q_{x,t})$

$R_{i,x,t}$ = number of retirements $\sim \text{Binomial}(P_{i,x,t} - D_{i,x,t}, r_x)$

$G_{i,x,t} = g_x G_{i,t}$ = number of graduates who work in discipline i

$E_{i,x,t}$ = other changes (career changes, migration, etc.)

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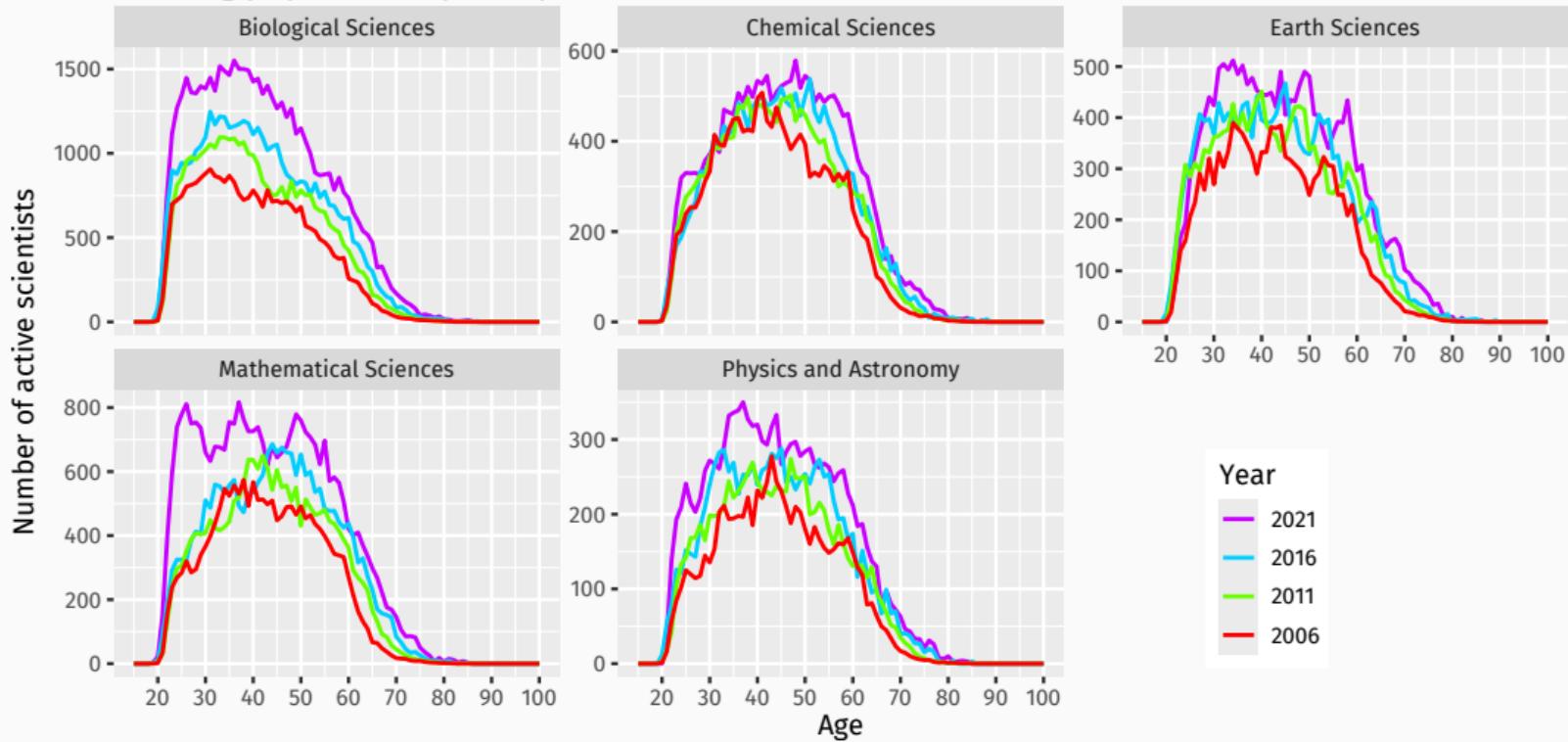
$E_{i,x,t}$ = other changes (career changes, migration, etc.)

Simulate future sample paths of $P_{i,x,t}$ by simulating future
 $q_{x,t}$, $D_{i,x,t}$, $R_{i,x,t}$, $G_{i,t}$ and $E_{i,x,t}$

Working population: $P_{i,x,t}$

$$P_{i,x+1,t+1} = P_{i,x,t} - D_{i,x,t} - R_{i,x,t} + g_x G_{i,t} + E_{i,x,t}$$

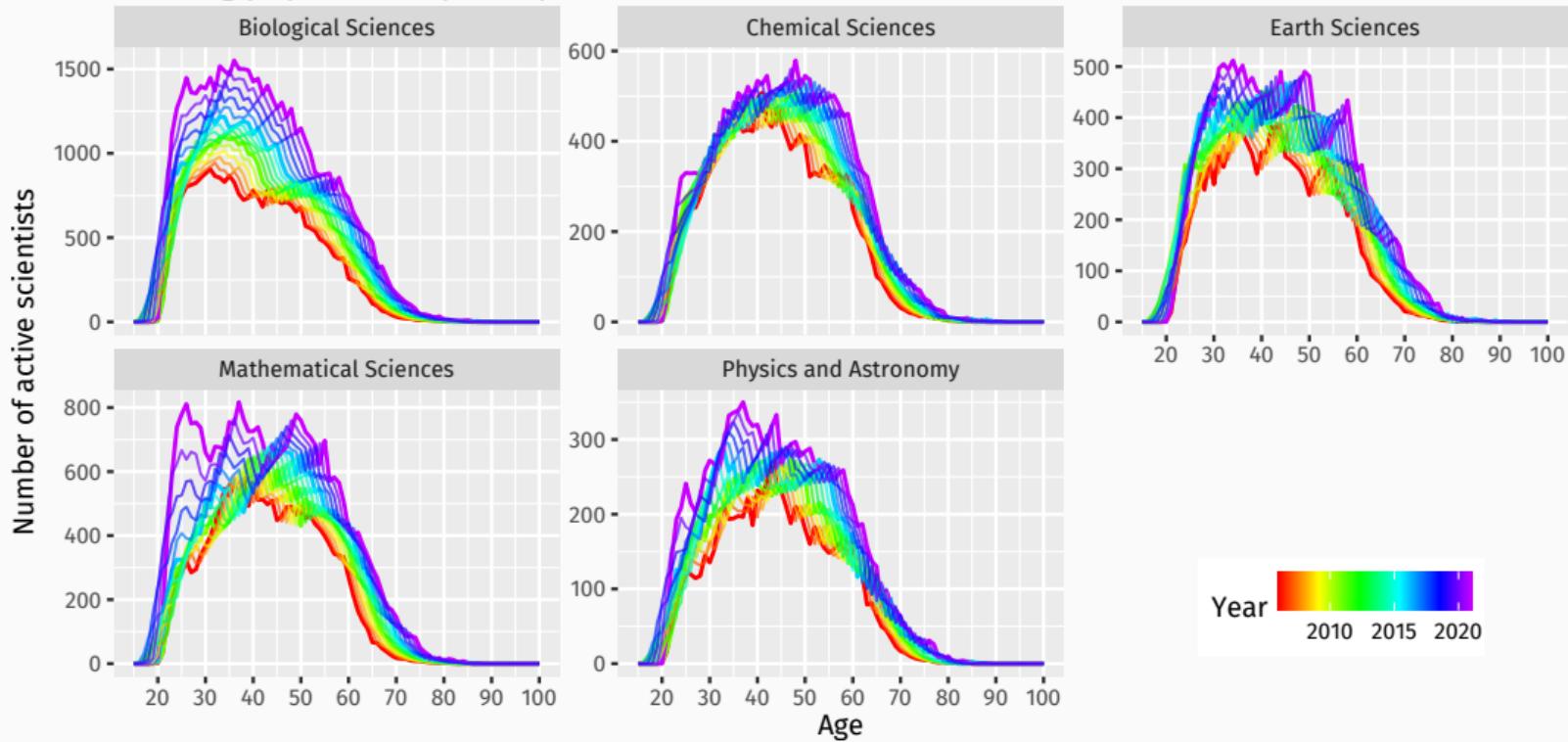
Working population by discipline



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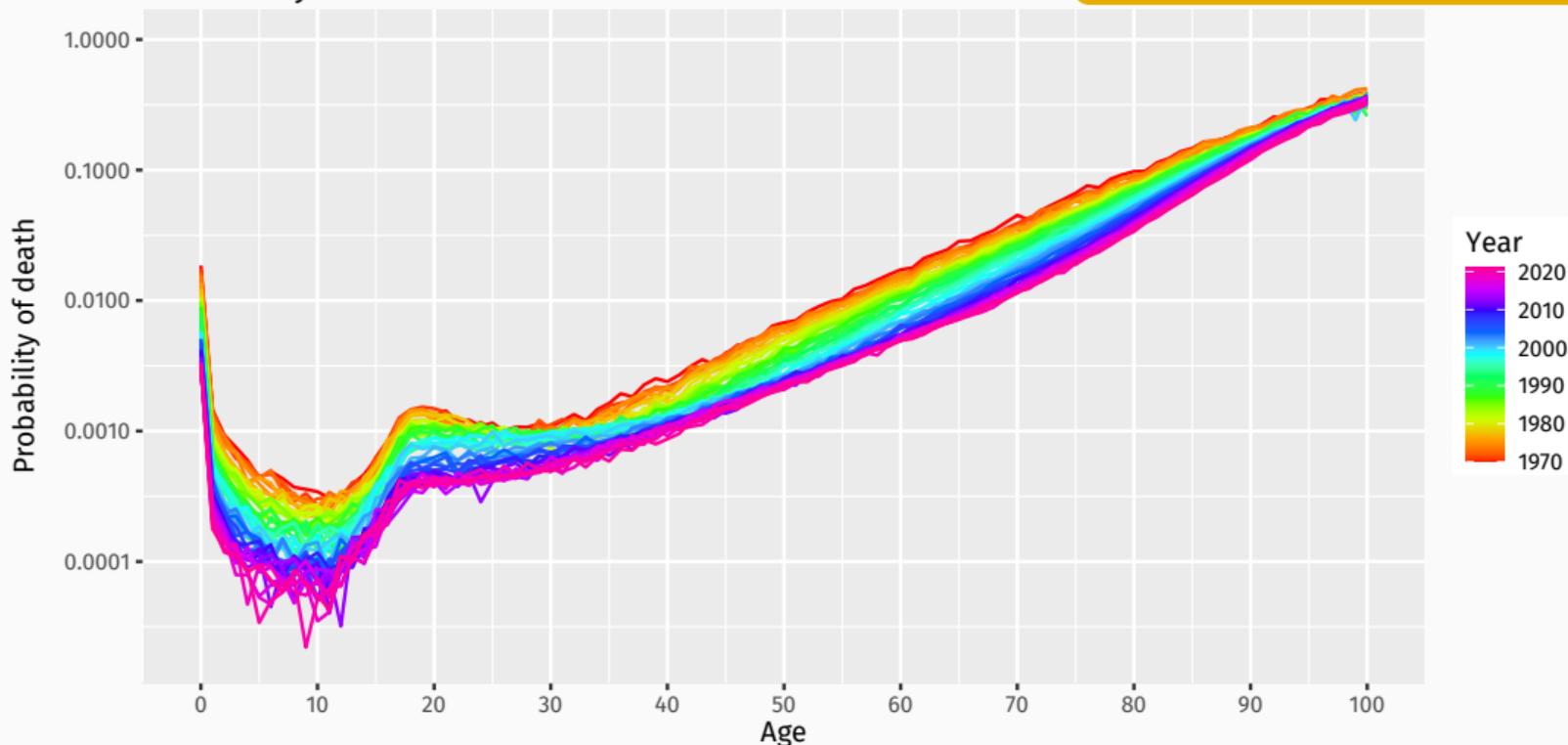


Death probability: $q_{x,t}$

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Probability of death for Australians

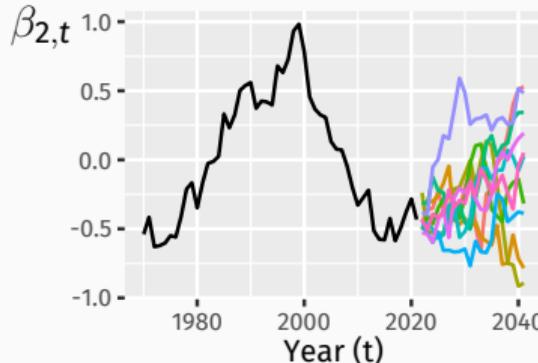
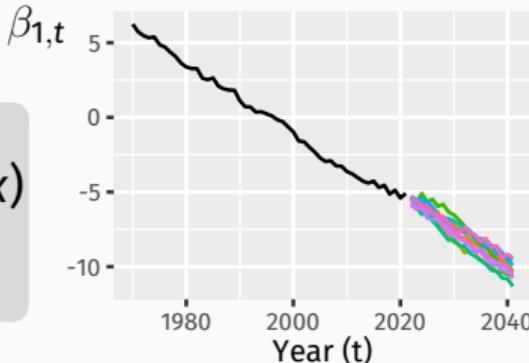
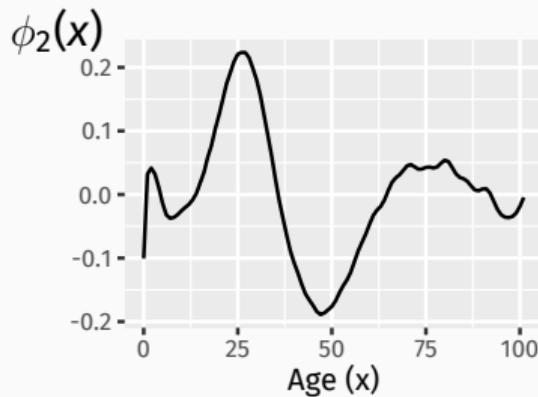
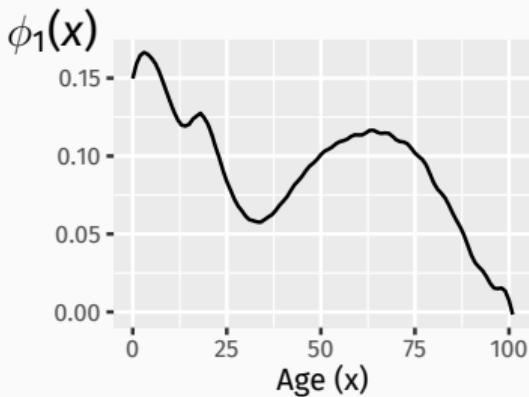
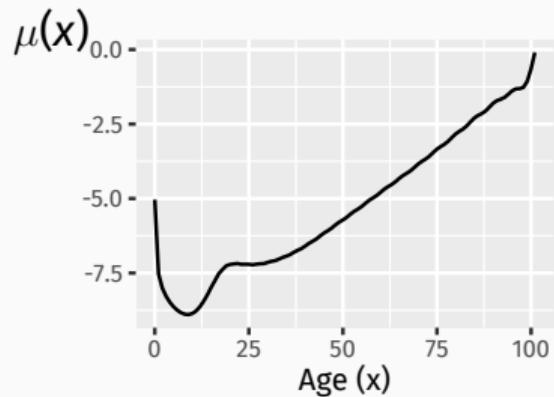
$$D_{i,x,t} \sim \text{Binomial}(P_{i,x,t}, q_{x,t})$$



Death probability: $q_{x,t}$

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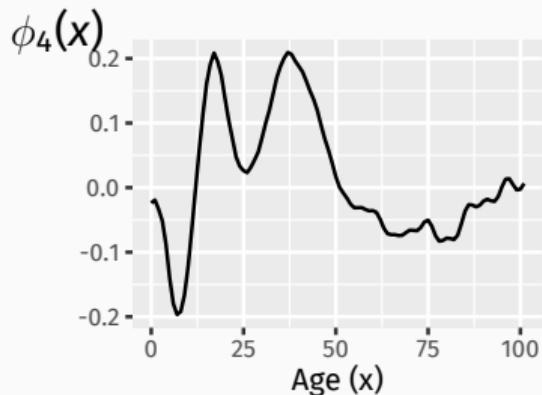
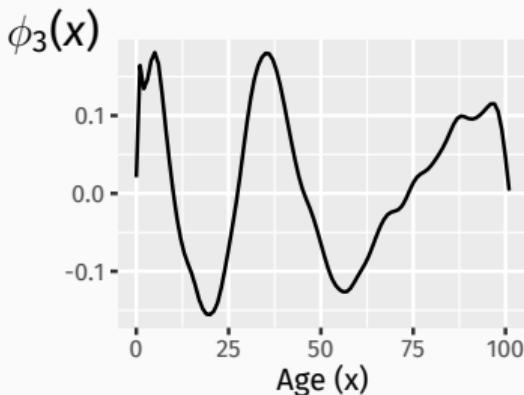
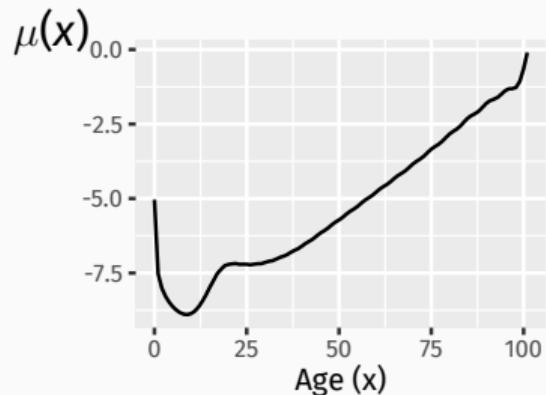
$$q_{x,t} = \mu(x) + \sum_{k=1}^6 \beta_{k,t} \phi_k(x) + \varepsilon_t(x)$$

$\beta_{k,t} \sim \text{ARIMA}$

Death probability: $q_{x,t}$

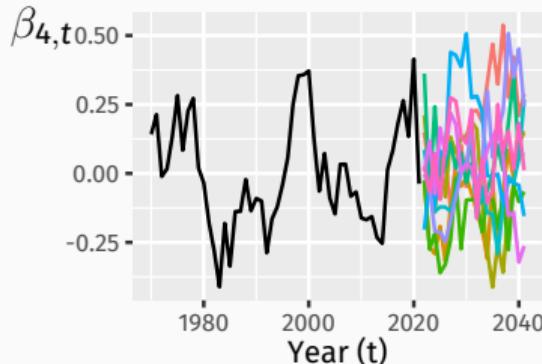
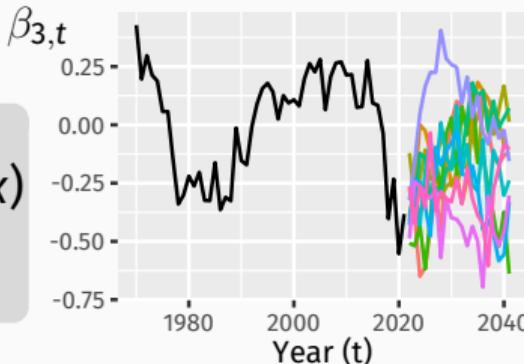
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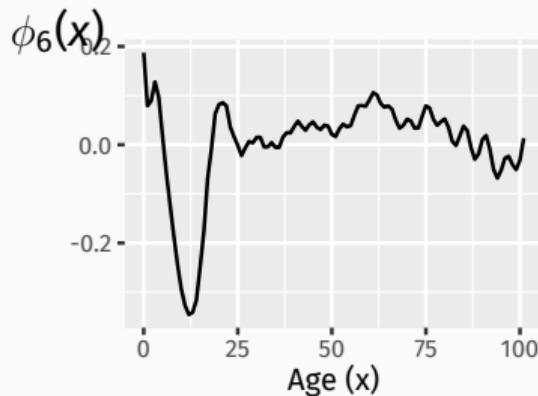
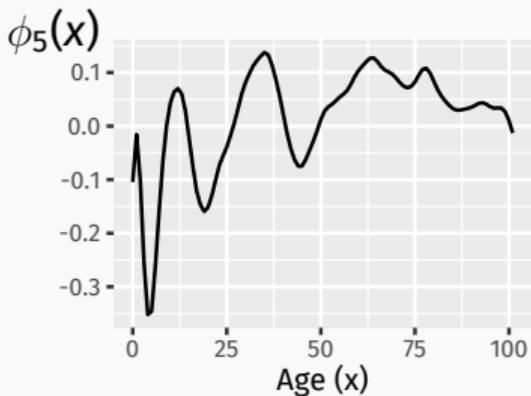
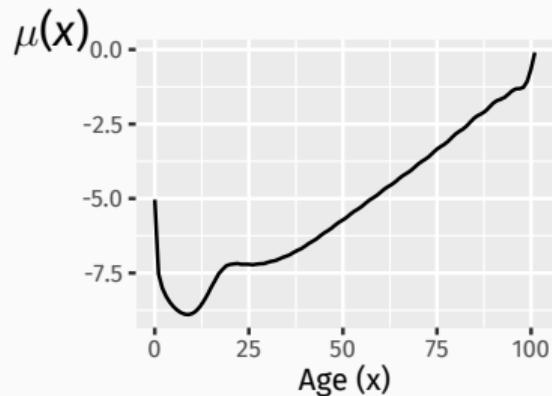
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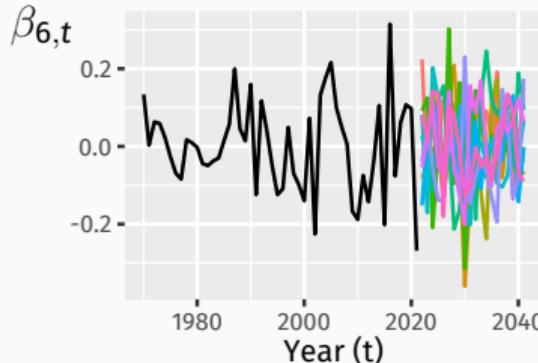
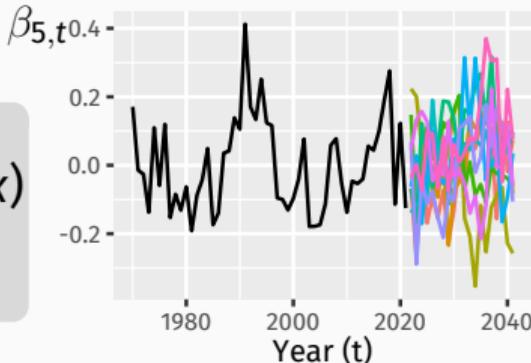
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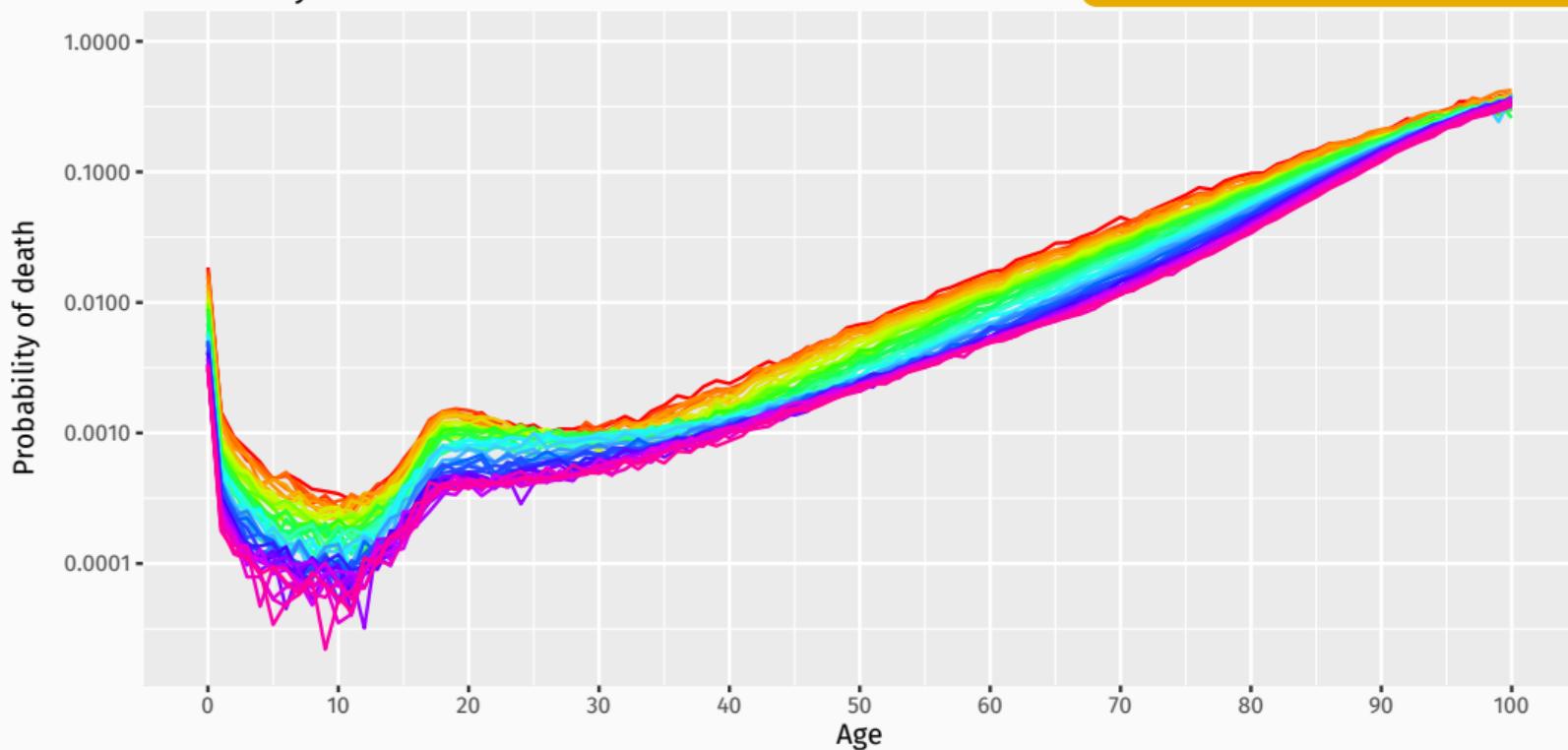


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Probability of death for Australians

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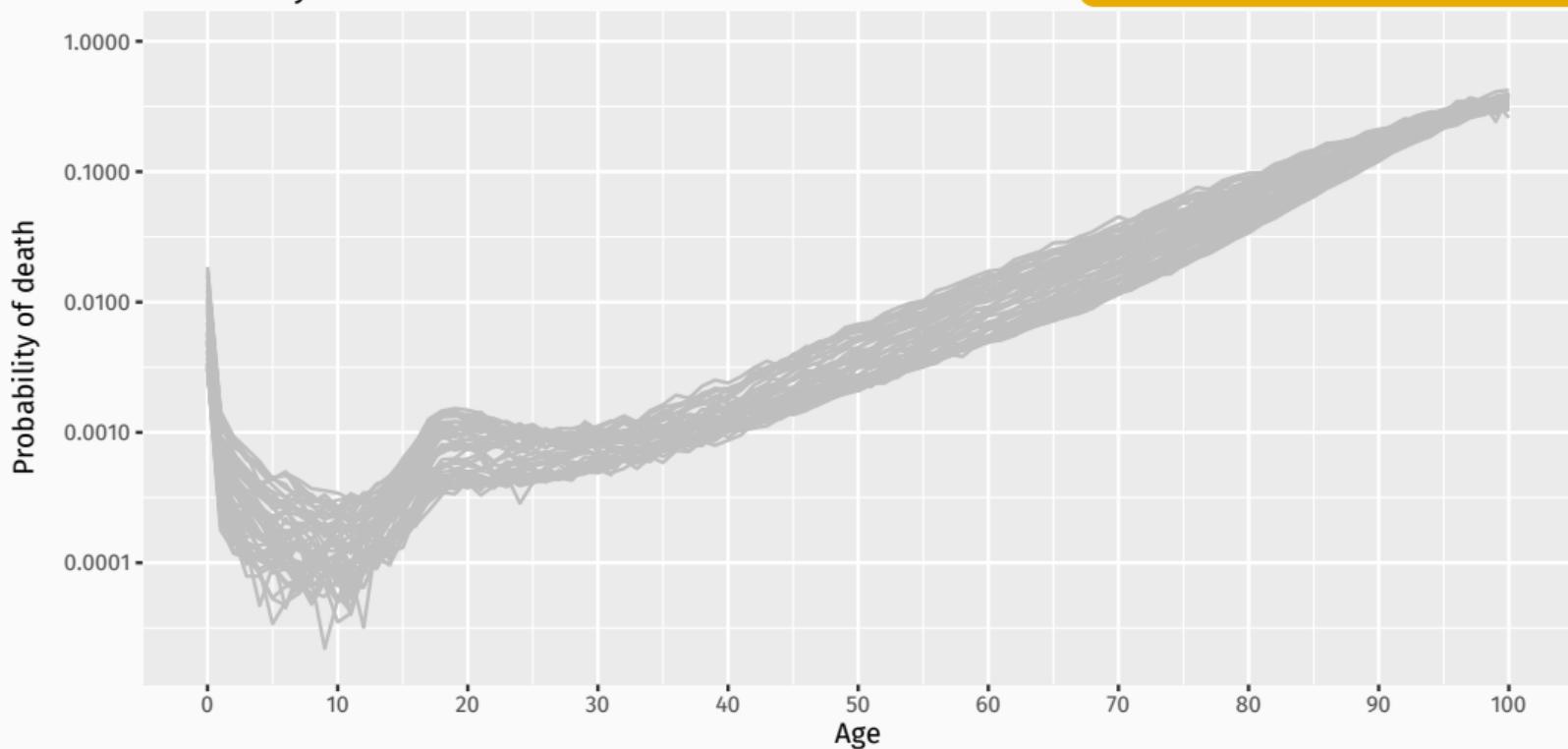


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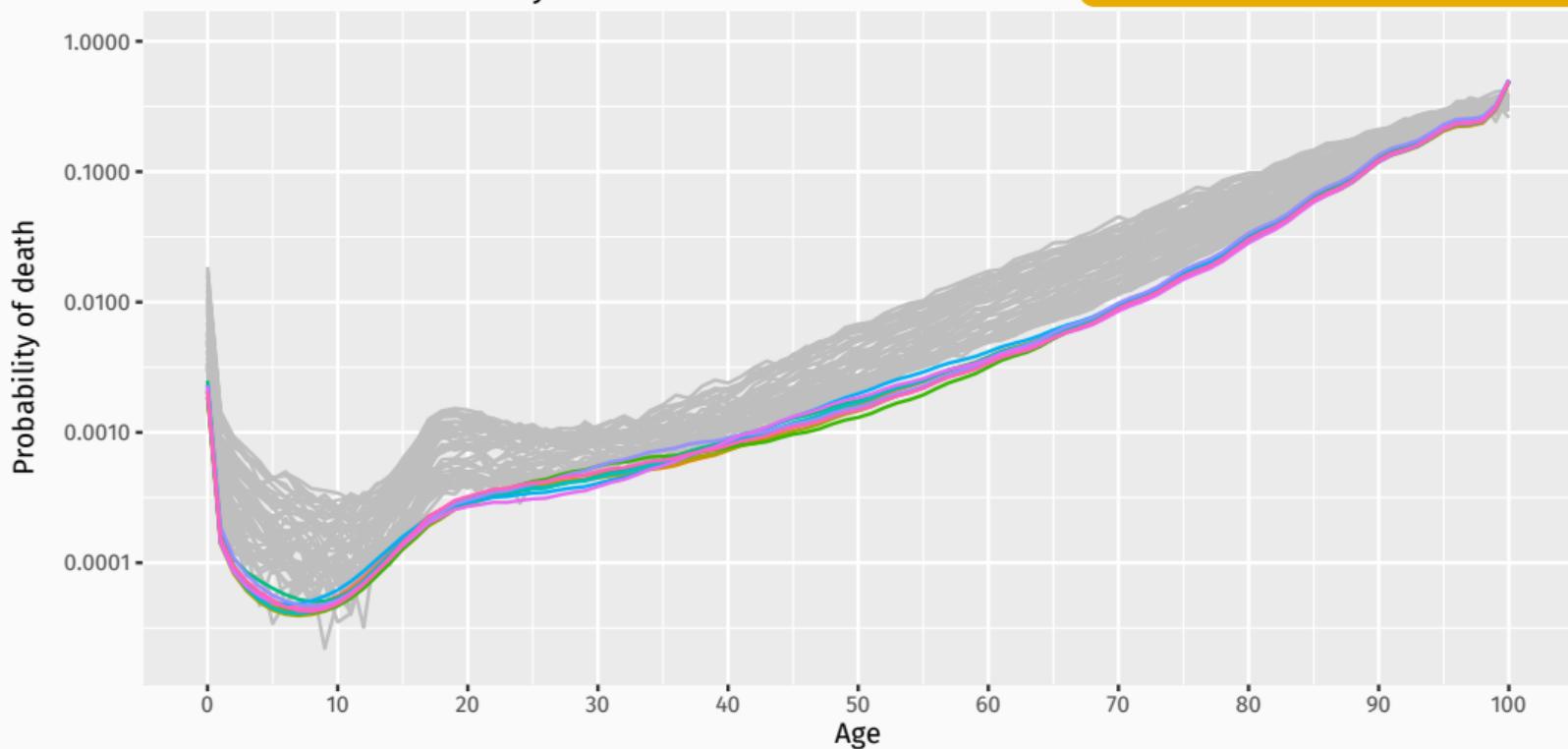


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Simulated future mortality: 2030

$$D_{i,x,t} \sim \text{Binomial}(P_{i,x,t}, q_{x,t})$$

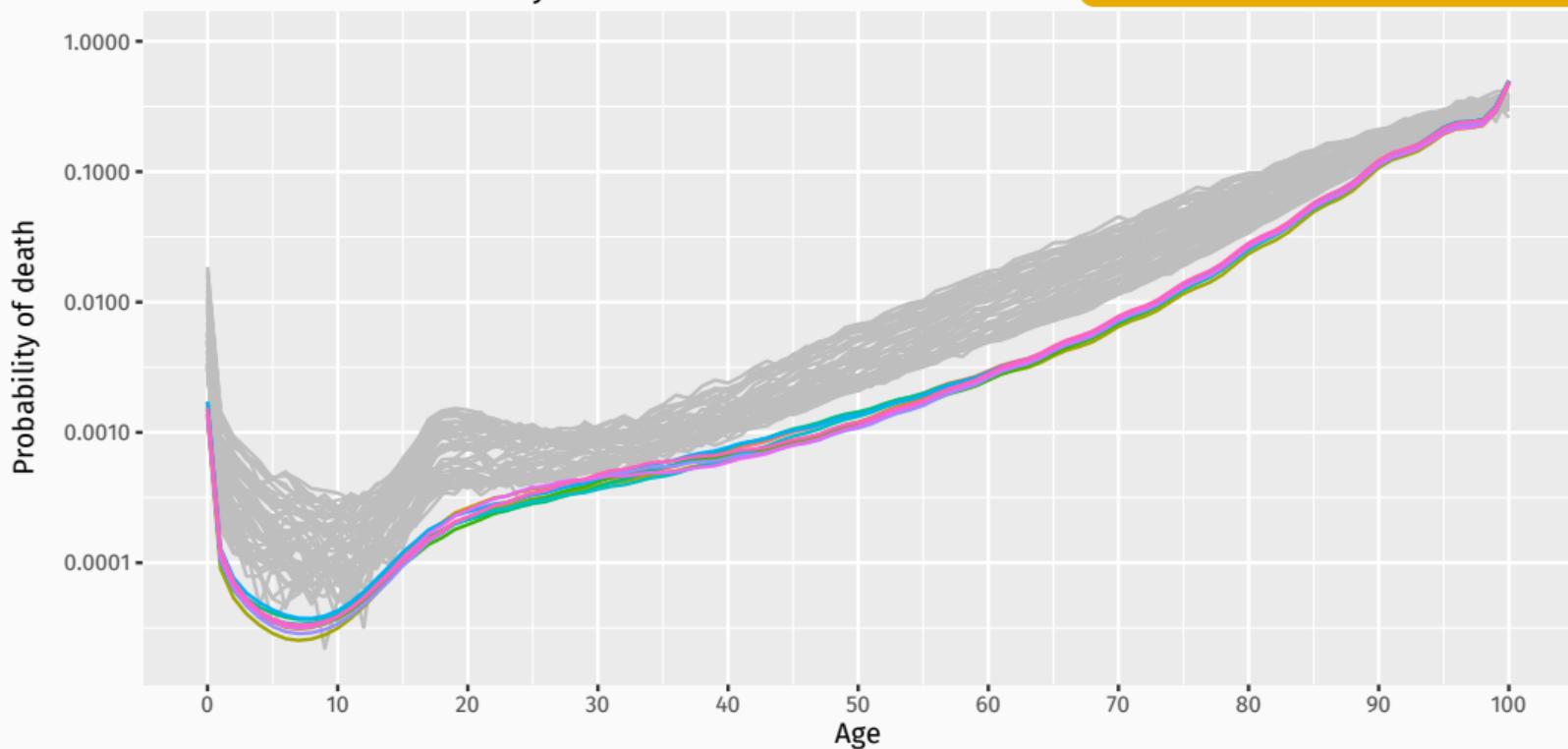


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Simulated future mortality: 2040

$$D_{i,x,t} \sim \text{Binomial}(P_{i,x,t}, q_{x,t})$$

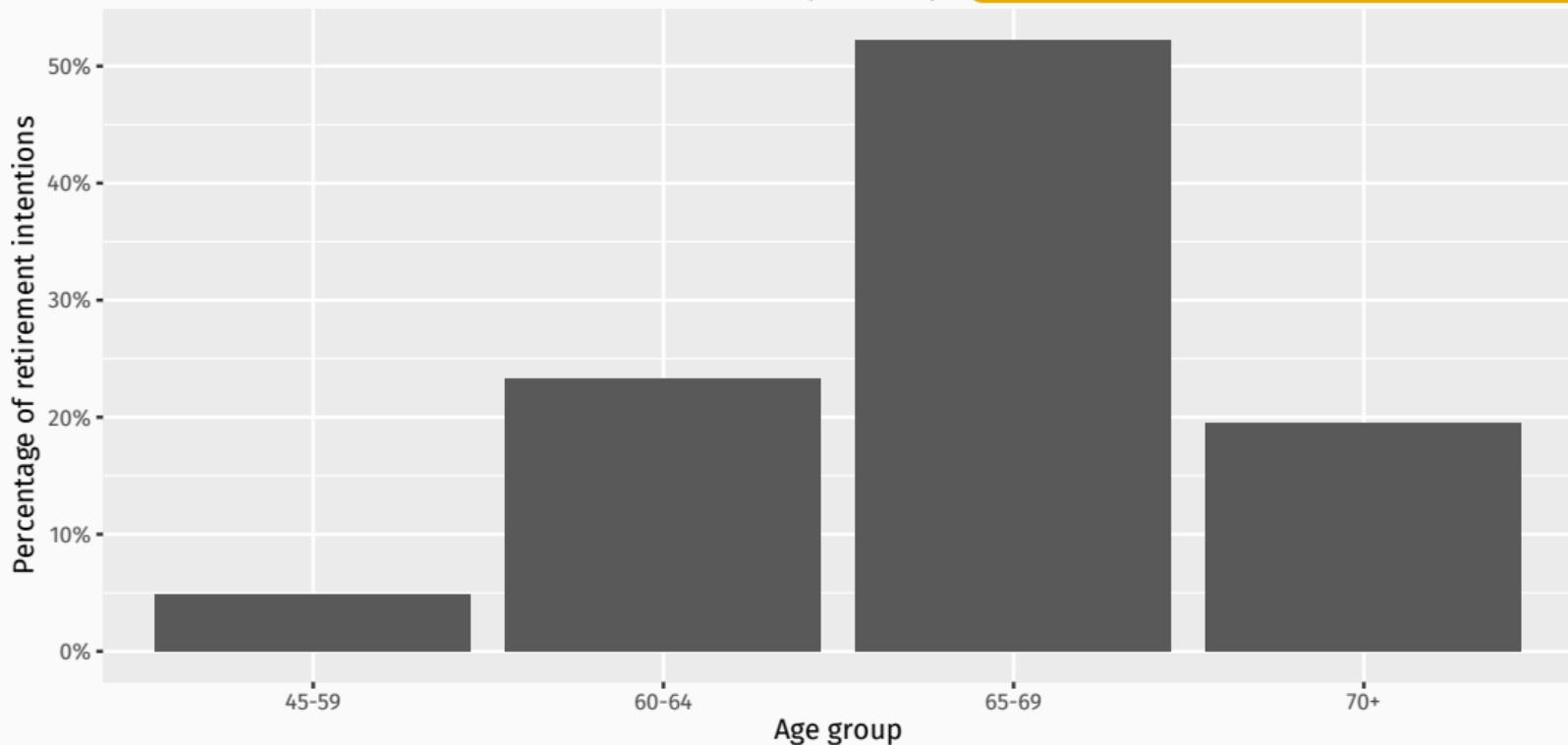


Retirement rates: r_x

$$P_{i,x+1,t+1} = P_{i,x,t} - D_{i,x,t} - R_{i,x,t} + g_x G_{i,t} + E_{i,x,t}$$

Retirement intentions of Australian scientists (2022-23)

$$R_{i,x,t} \sim \text{Binomial}(P_{i,x,t} - D_{i,x,t}, r_x)$$

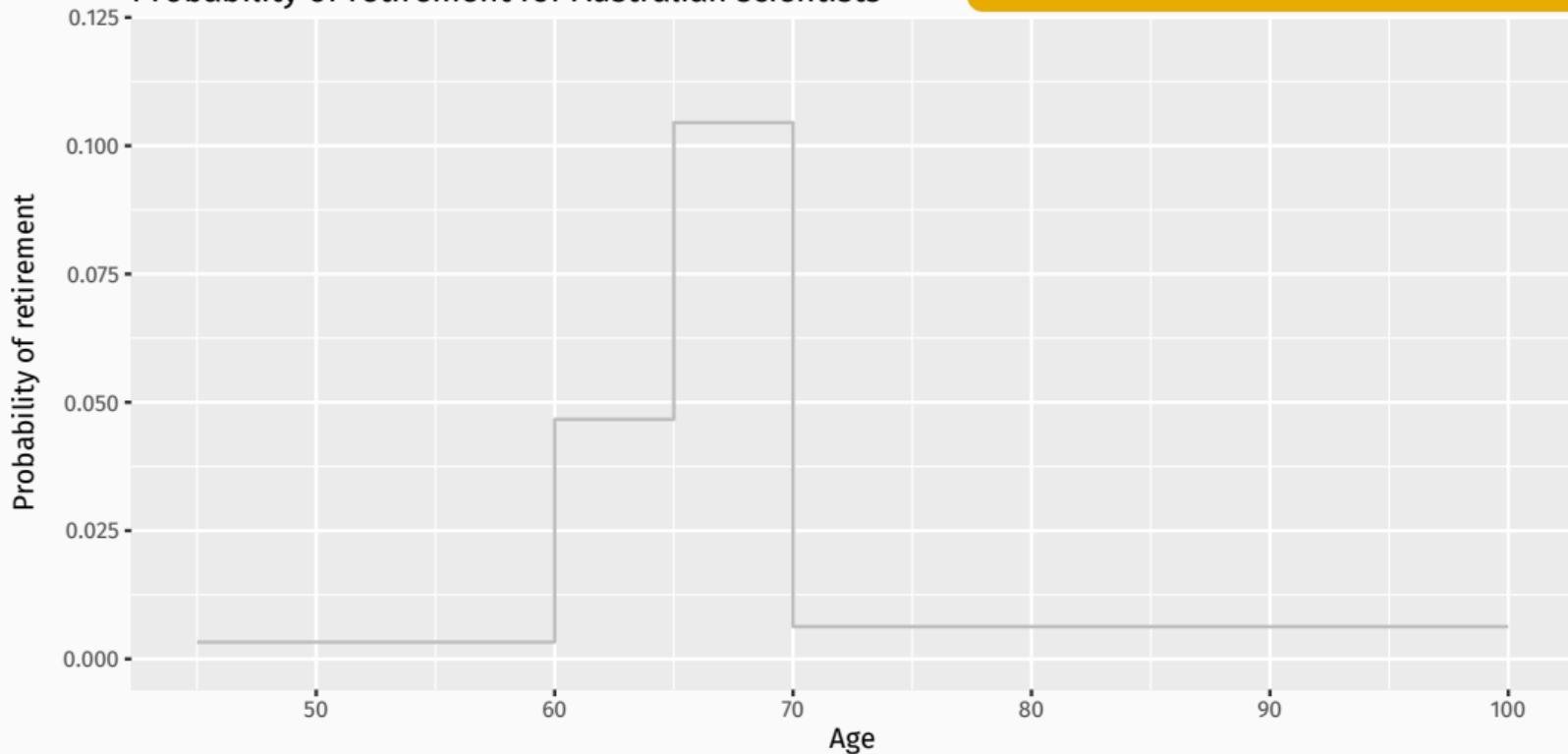


Retirement rates: r_x

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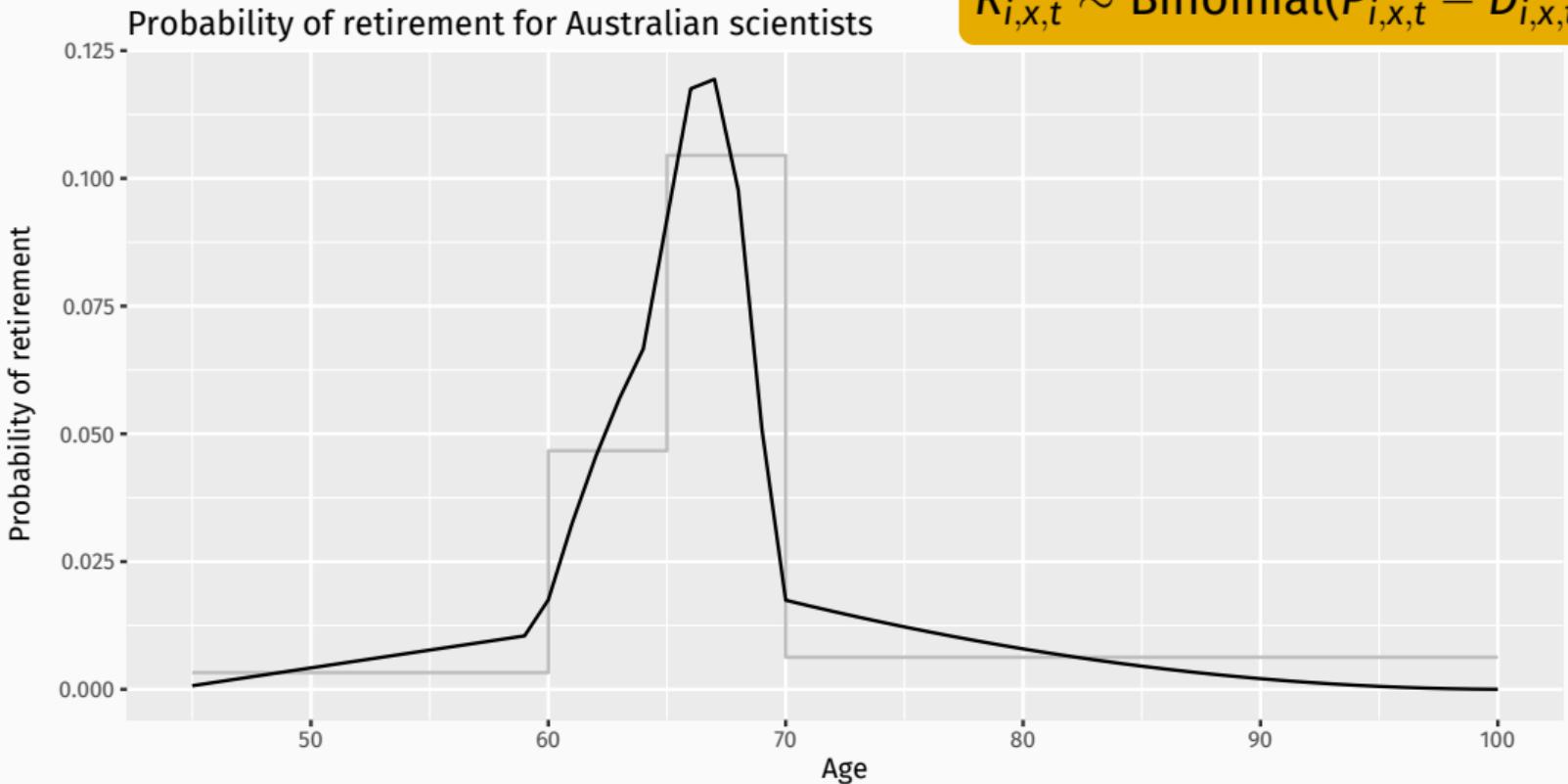
Probability of retirement for Australian scientists

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Retirement rates: r_x

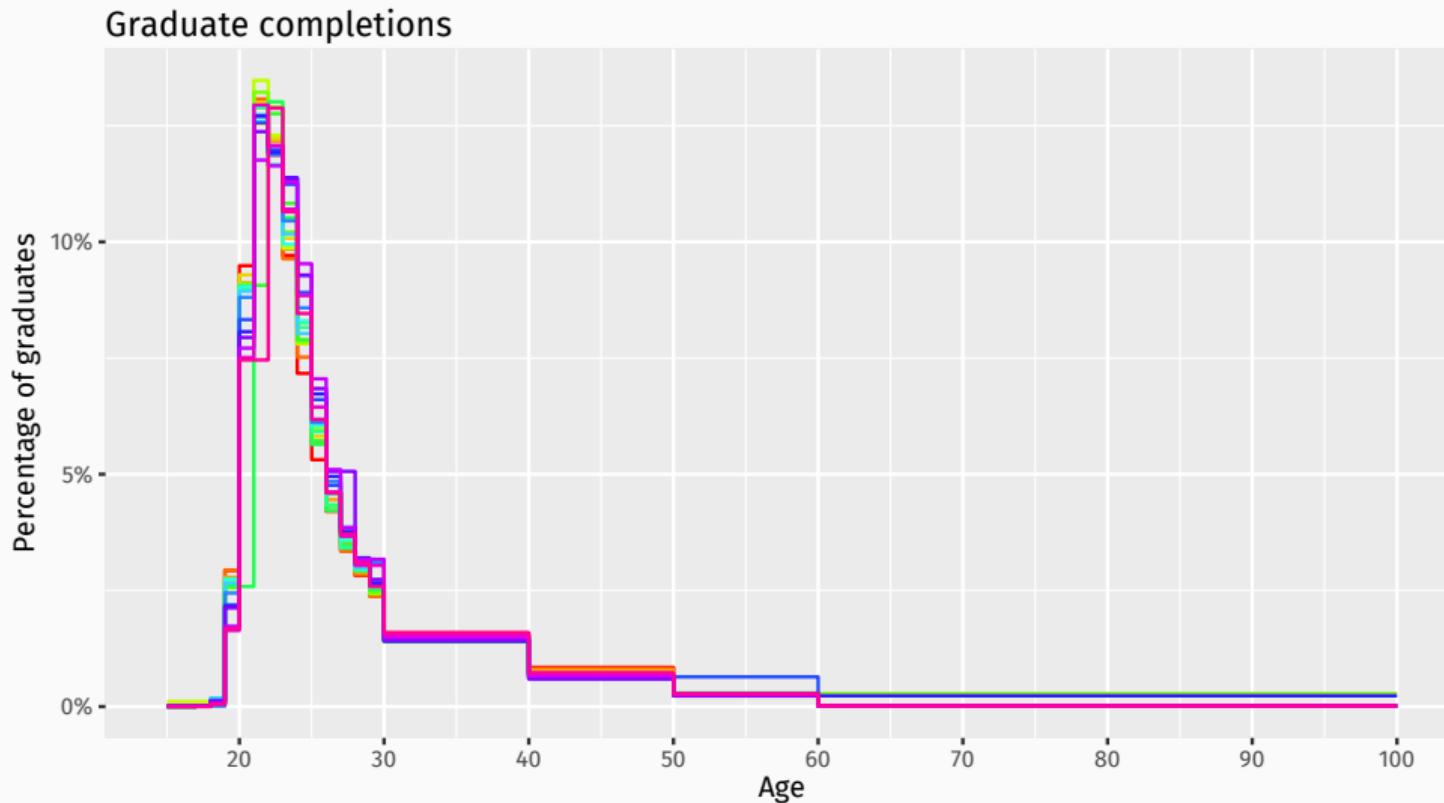
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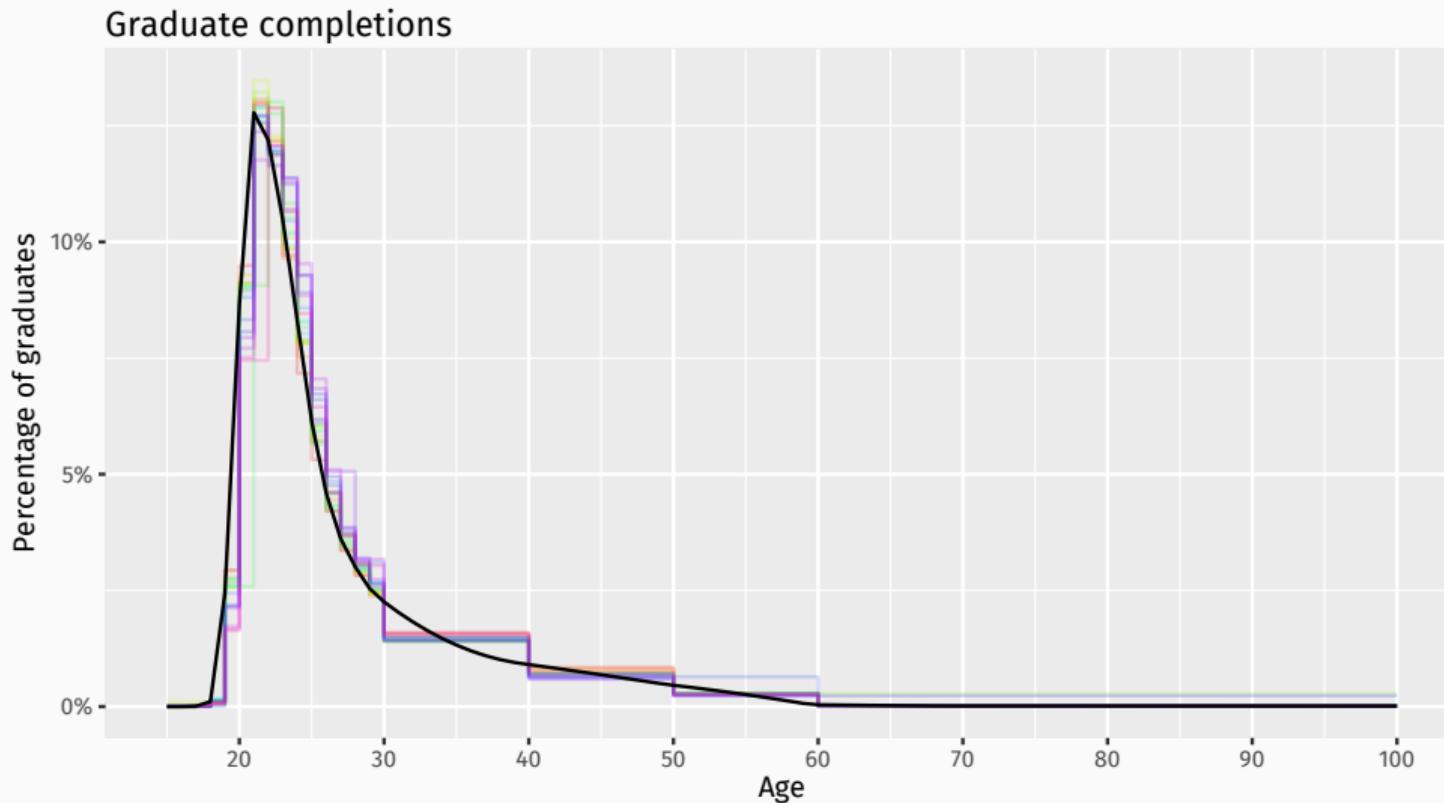
Graduate completions: g_x

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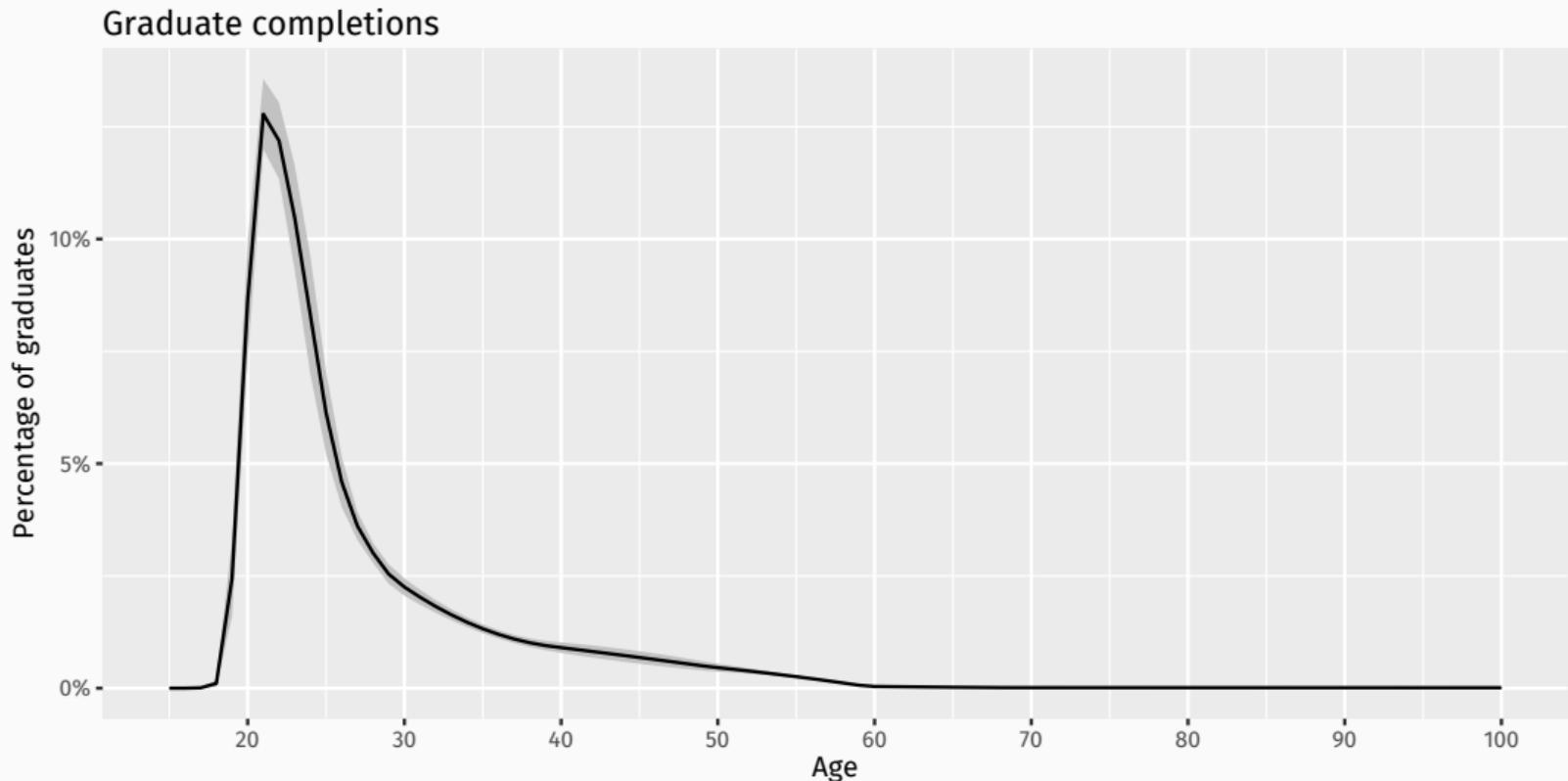
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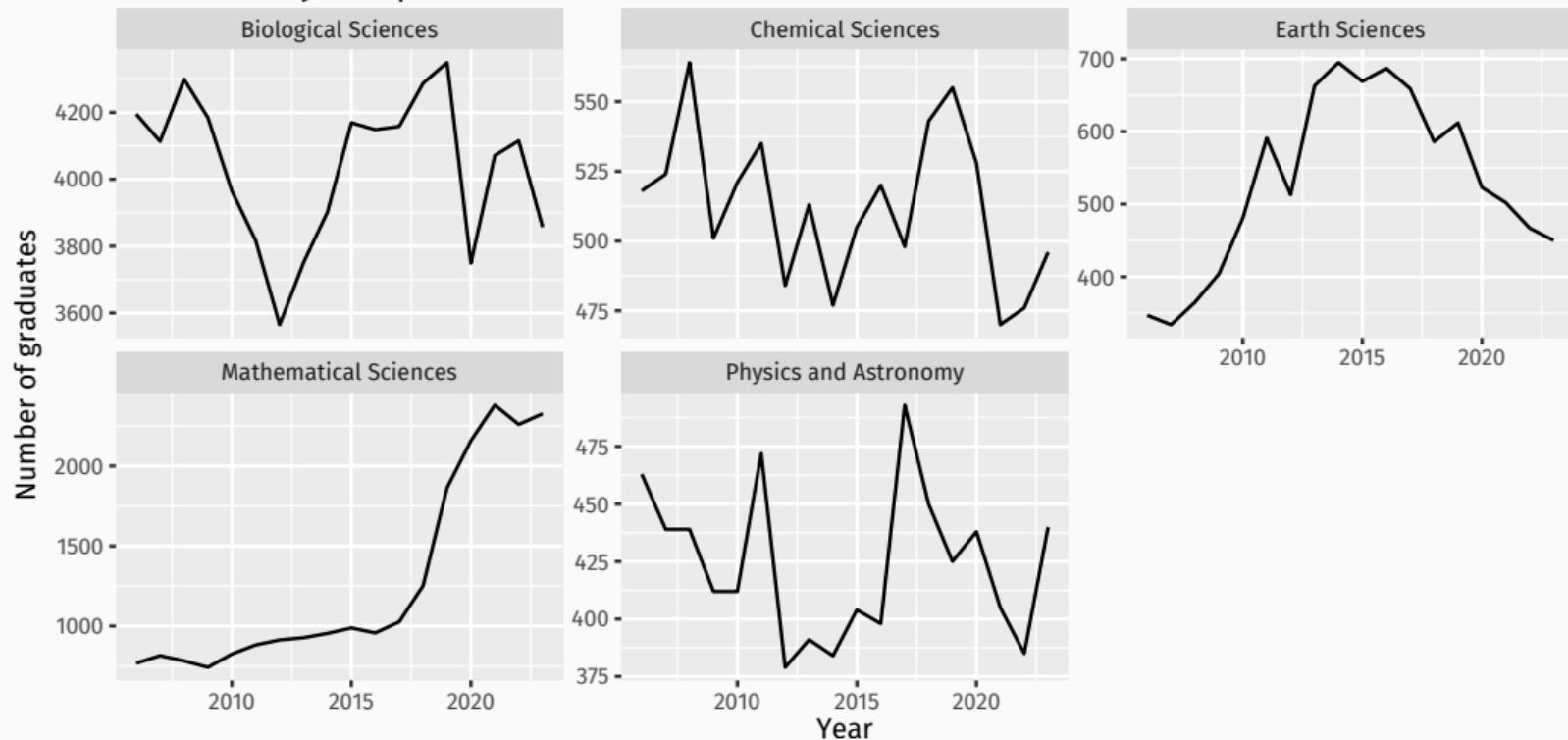
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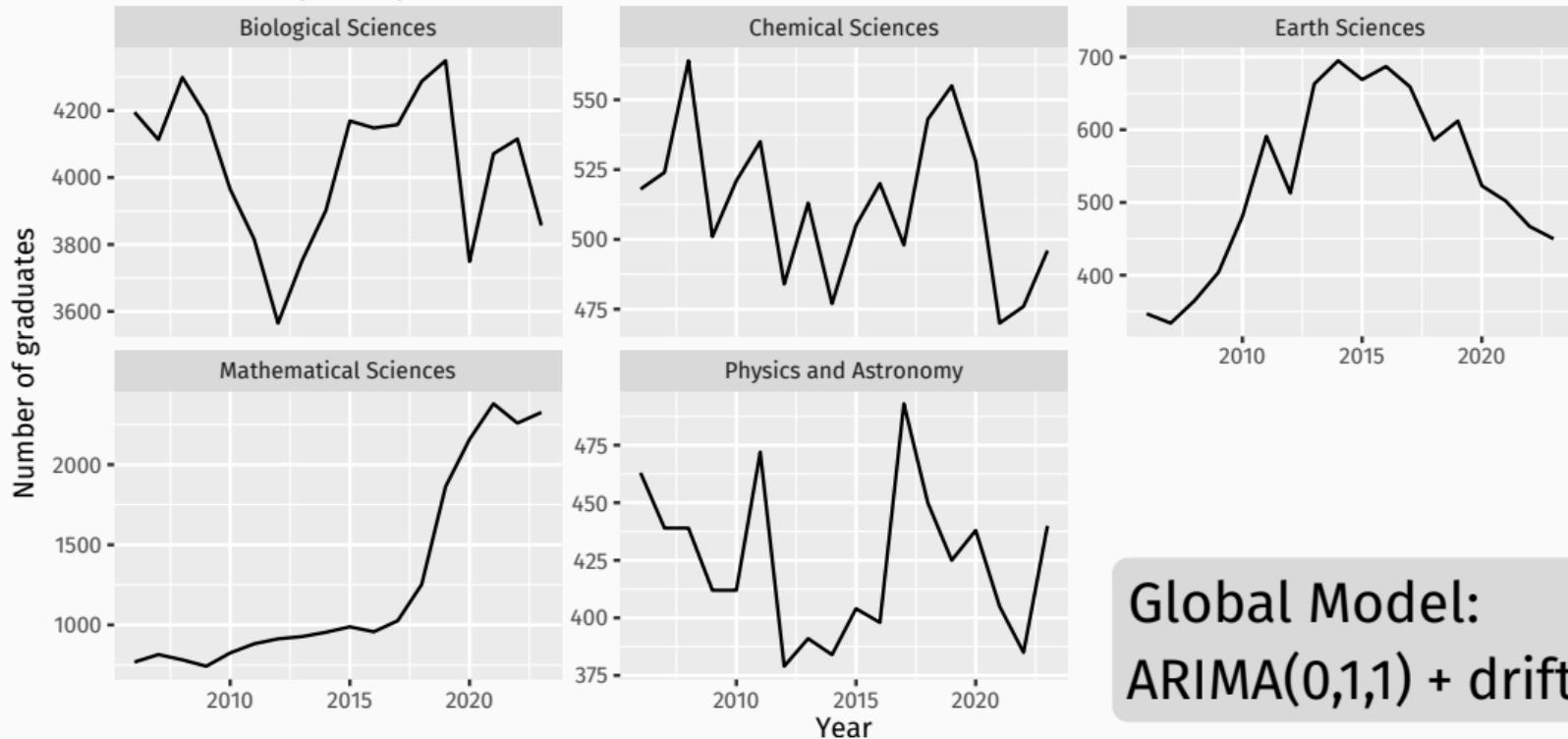
Graduates by discipline



Graduate completions: $G_{i,t}$

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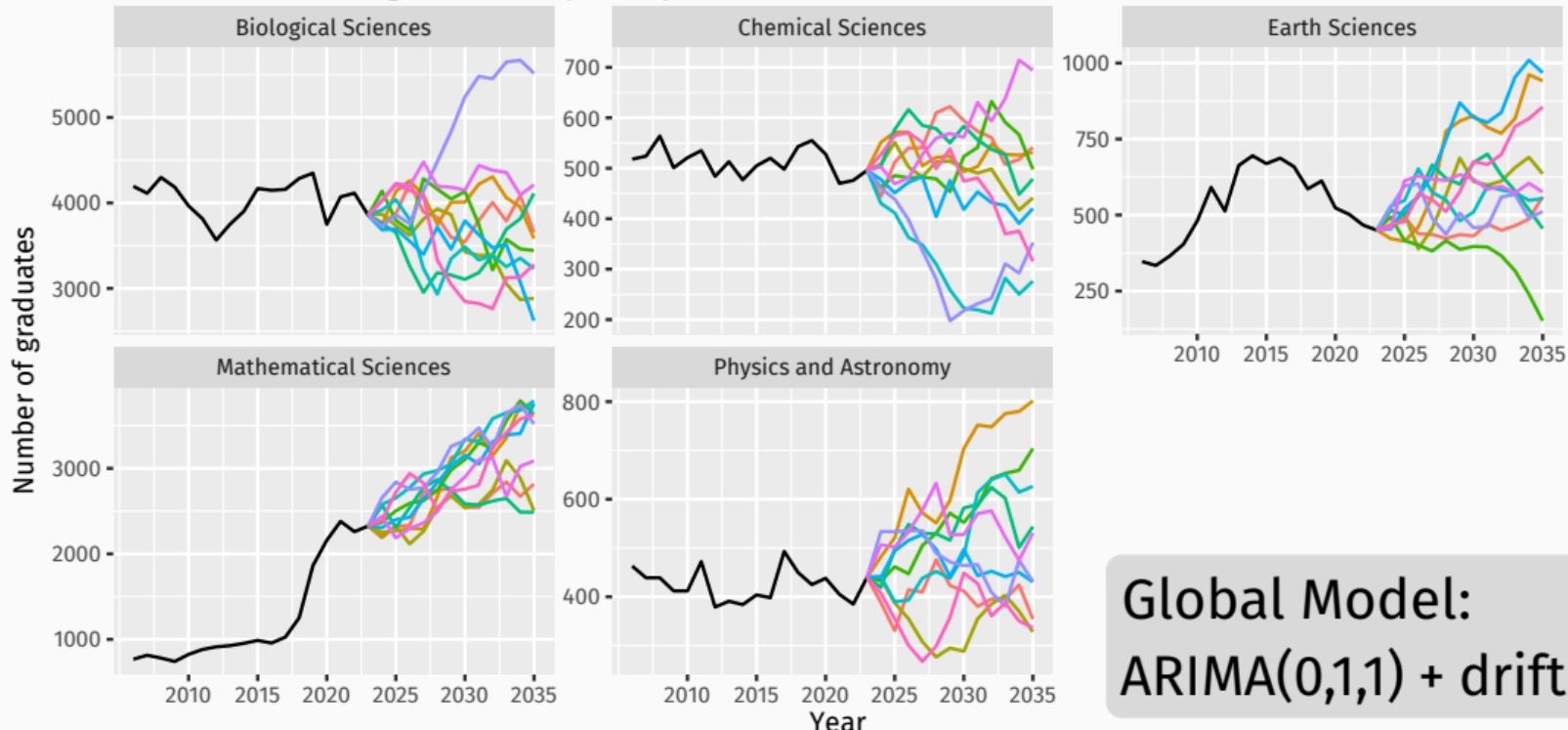


Global Model:
ARIMA(0,1,1) + drift

Graduate completions: $G_{i,t}$

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Forecasts of total graduates by discipline



Global Model:
ARIMA(0,1,1) + drift

Reminder: $E_{x,t}$

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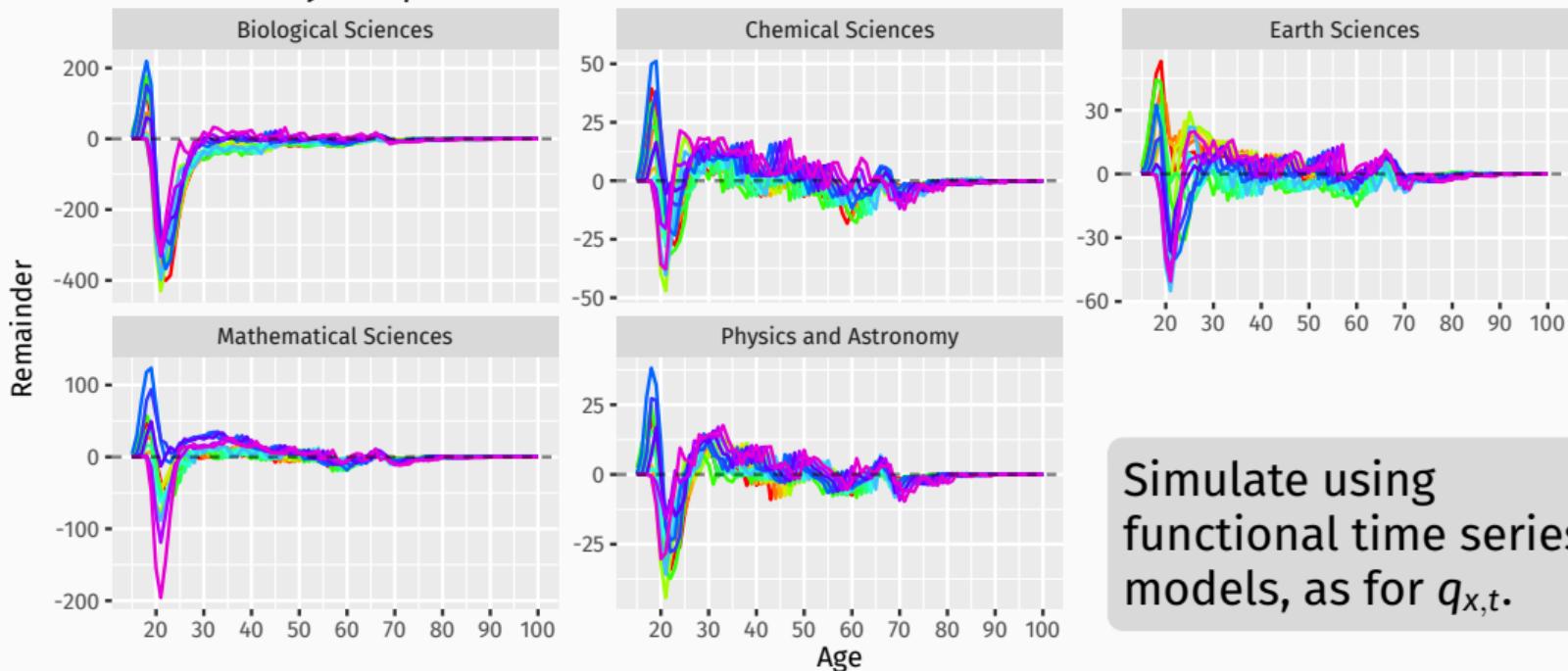
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Remainder: $E_{x,t}$

$$P_{i,x+1,t+1} = P_{i,x,t} - D_{i,x,t} - R_{i,x,t} + g_x G_{i,t} + E_{i,x,t}$$

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Remainder by discipline



Simulate using
functional time series
models, as for $q_{x,t}$.

Labour force model

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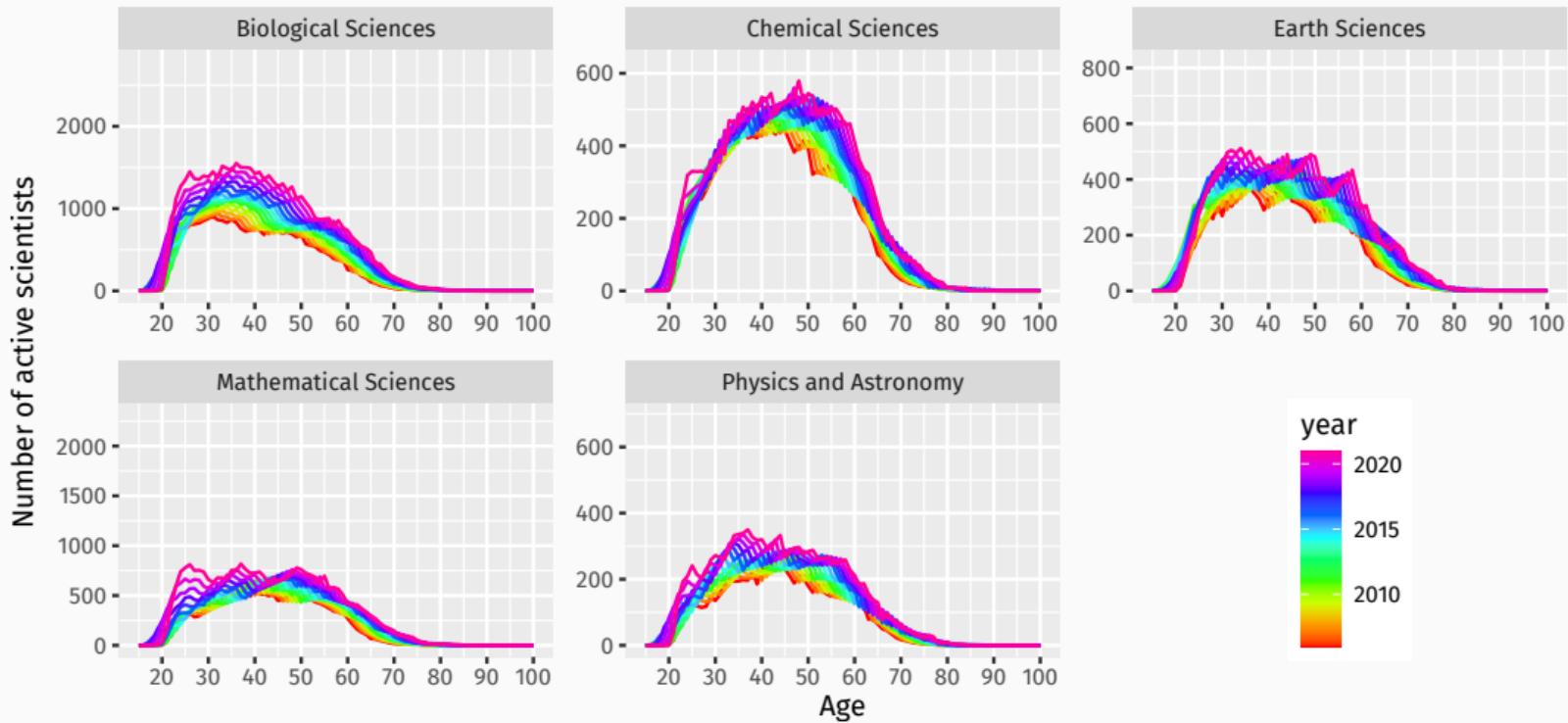
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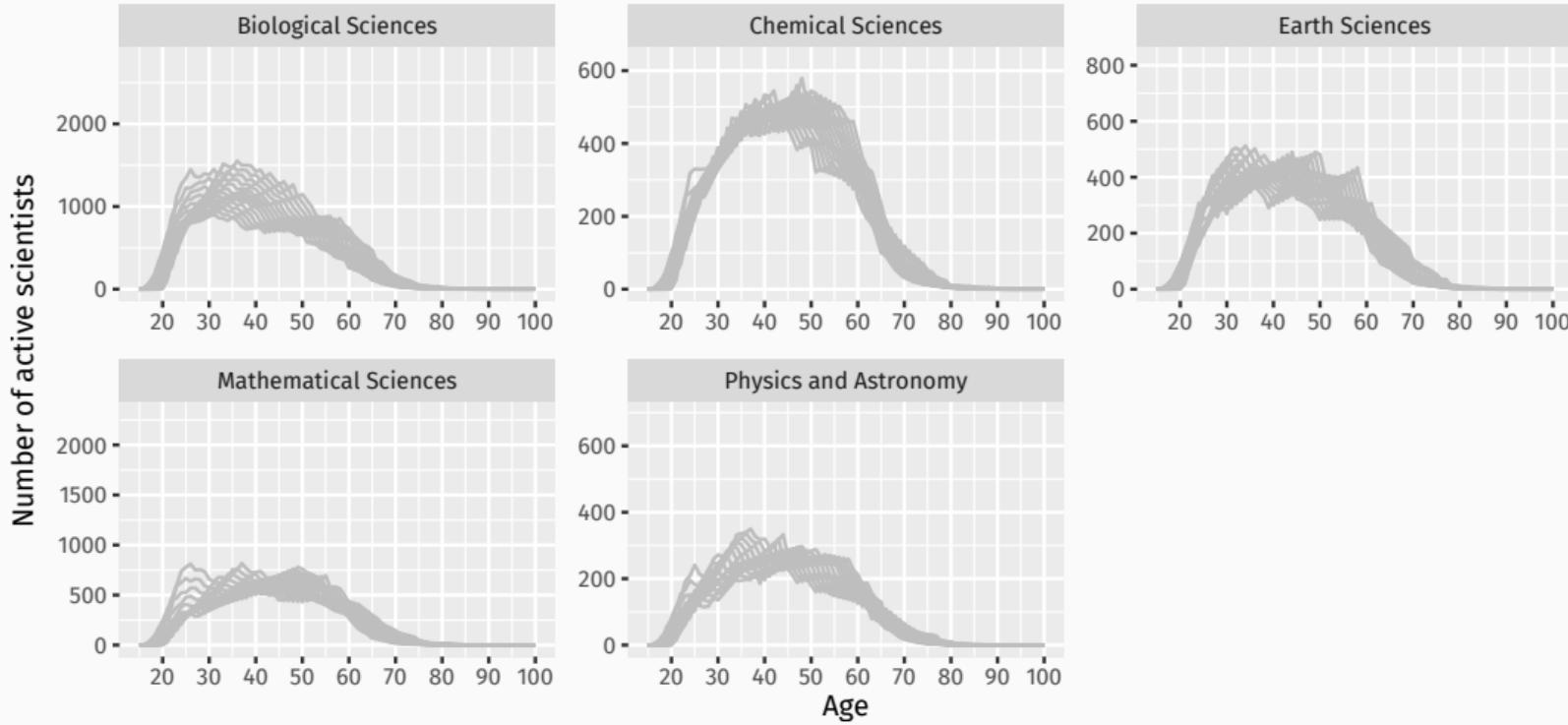
Working population by discipline



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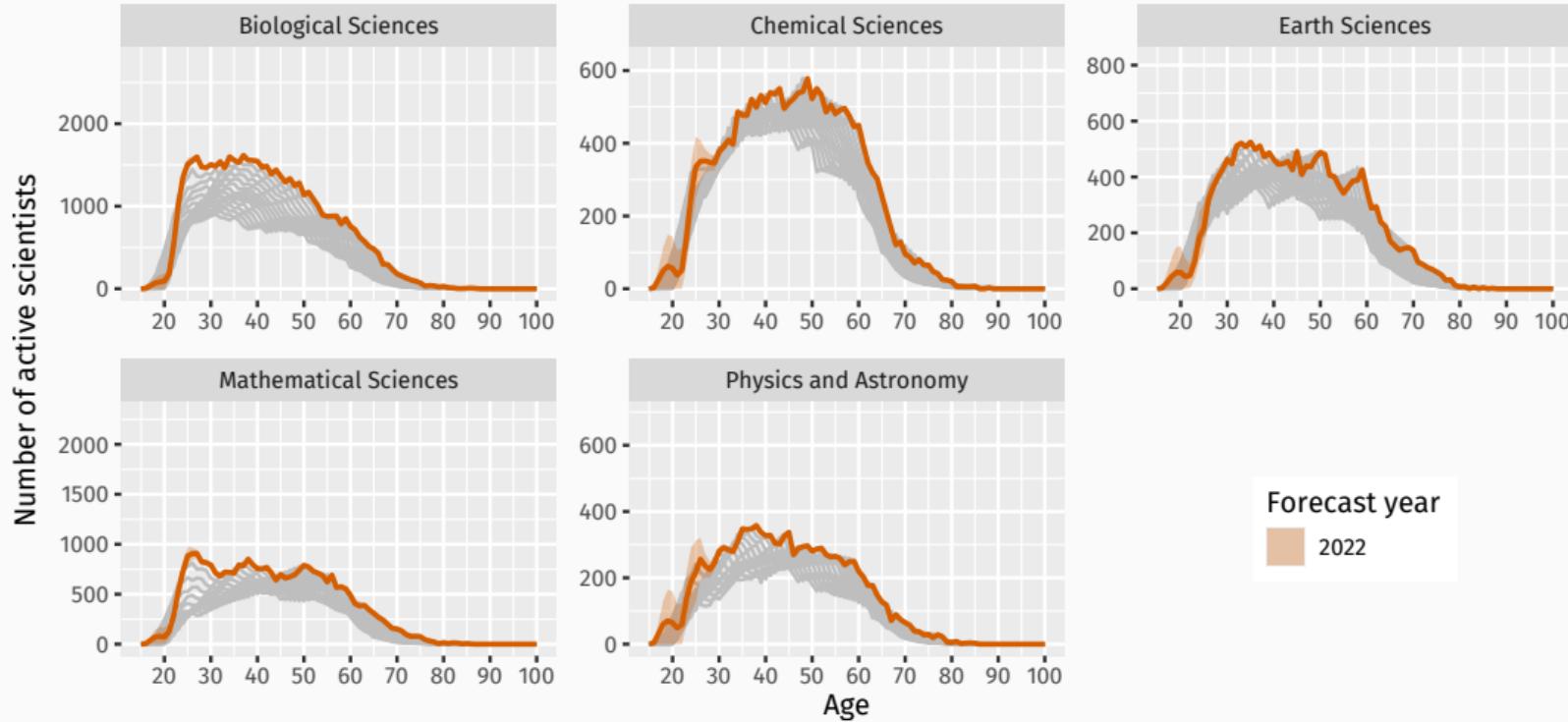
Working population by discipline



Forecasts by discipline

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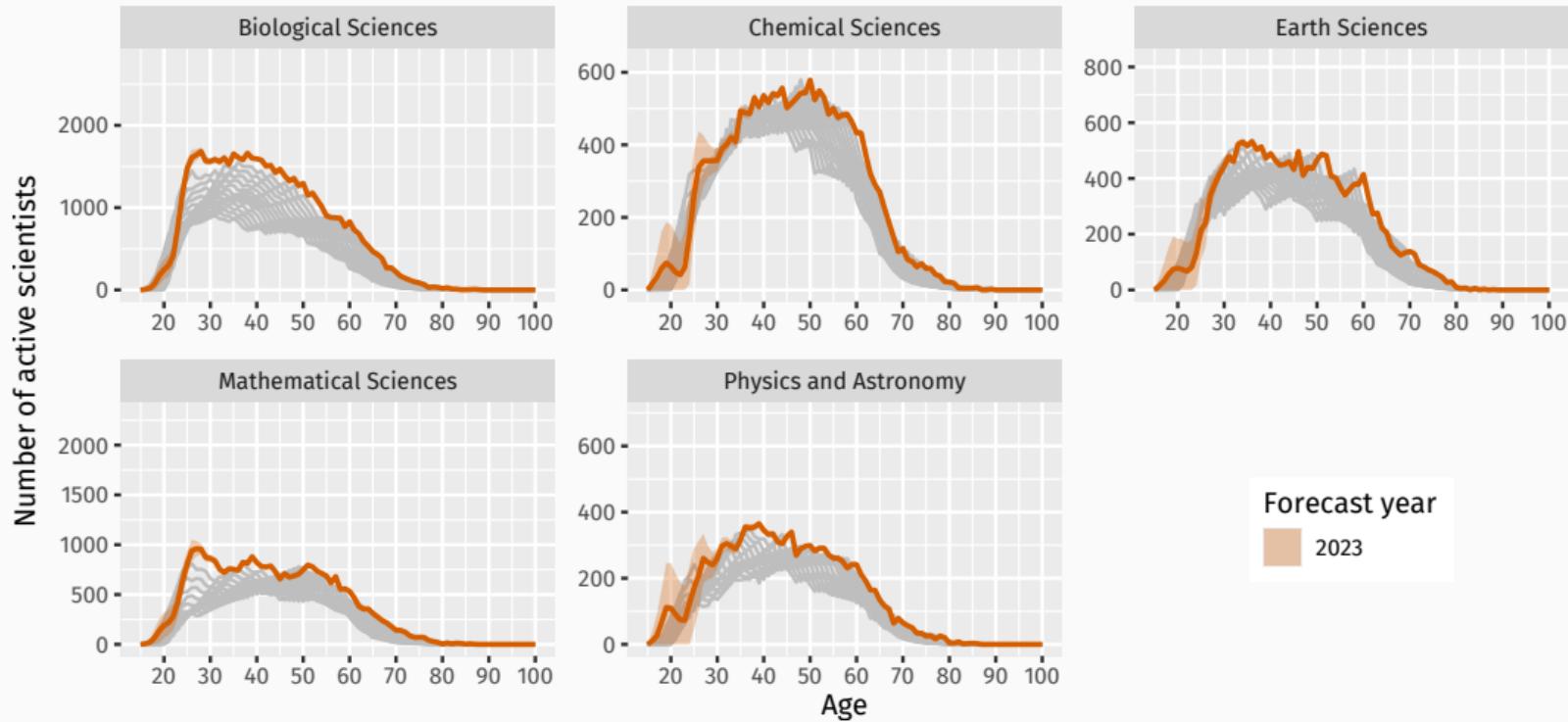
Forecast of working population by discipline



Forecasts by discipline

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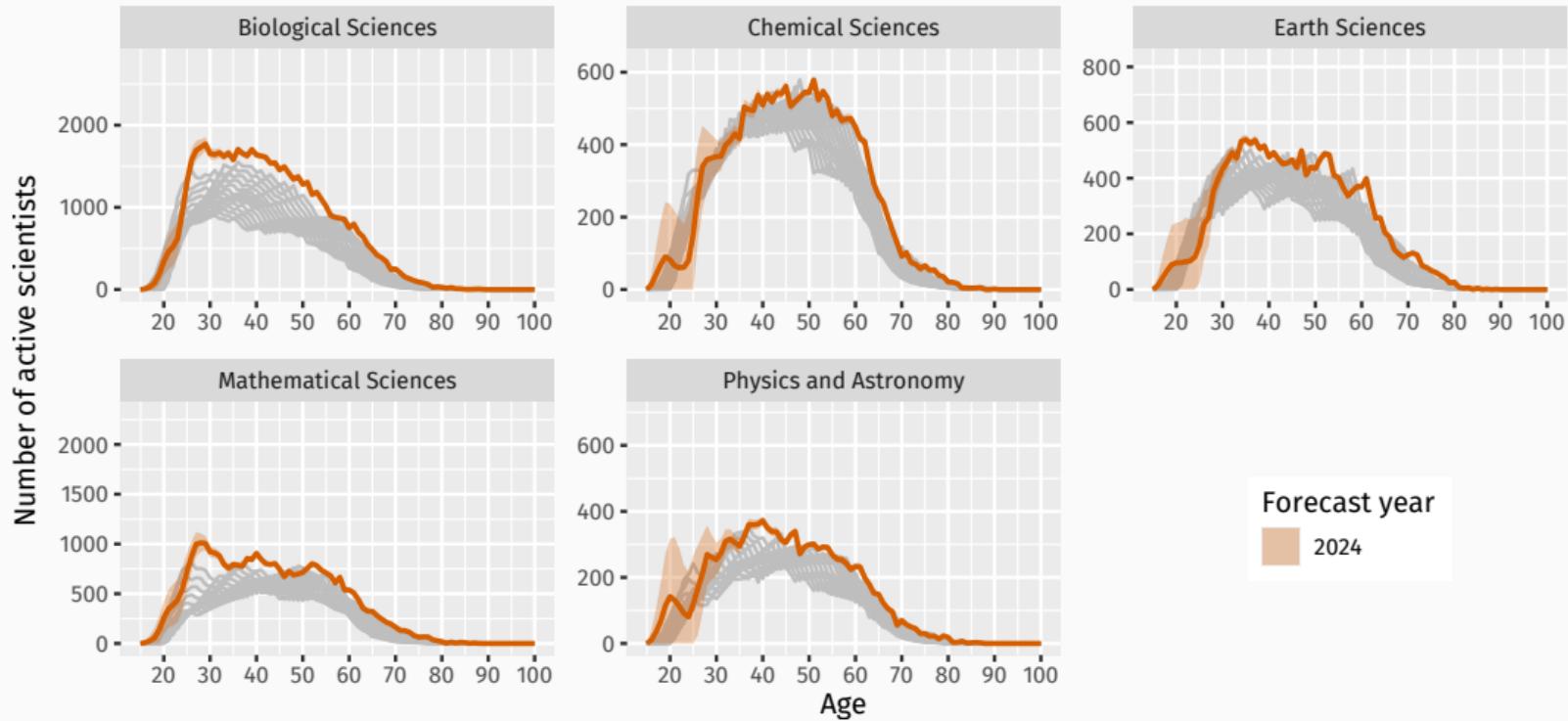
Forecast of working population by discipline



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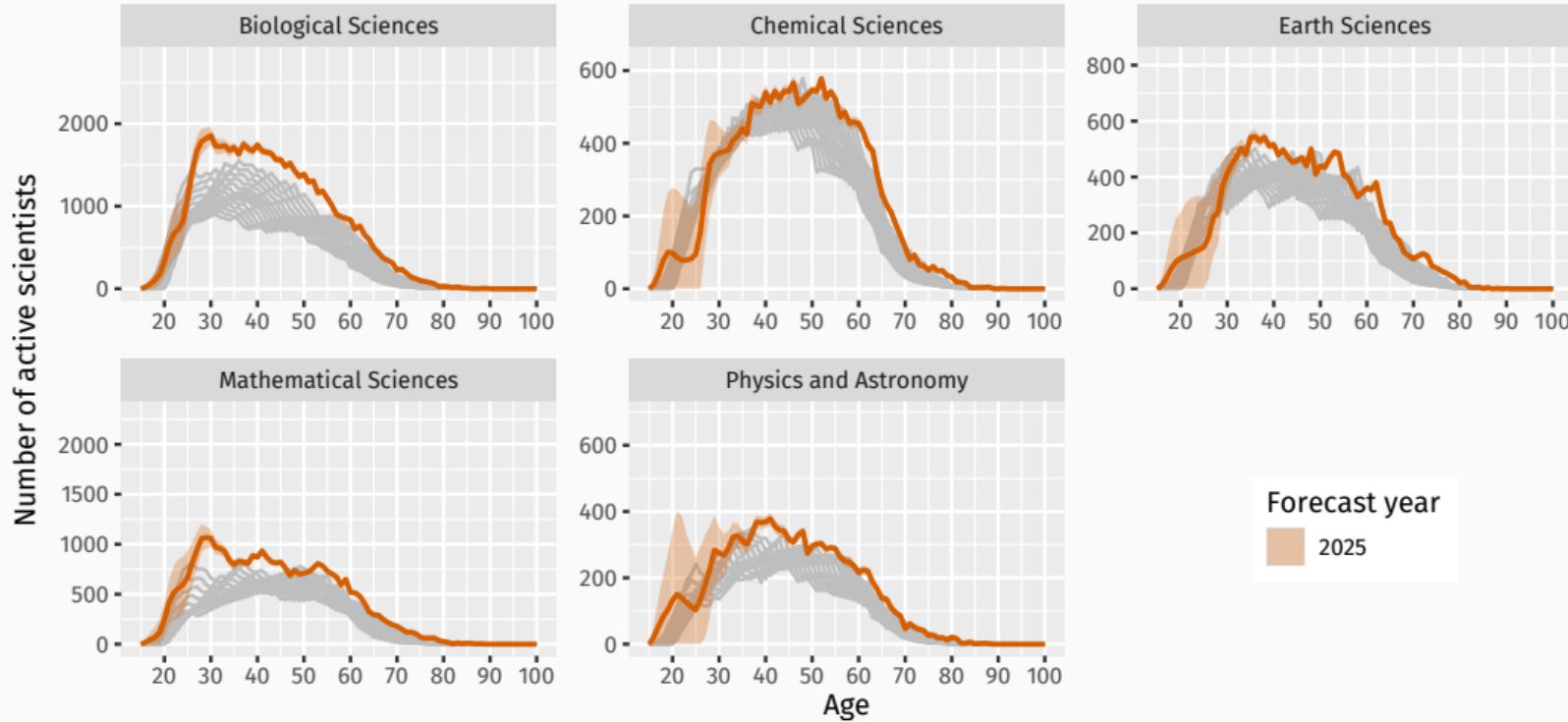
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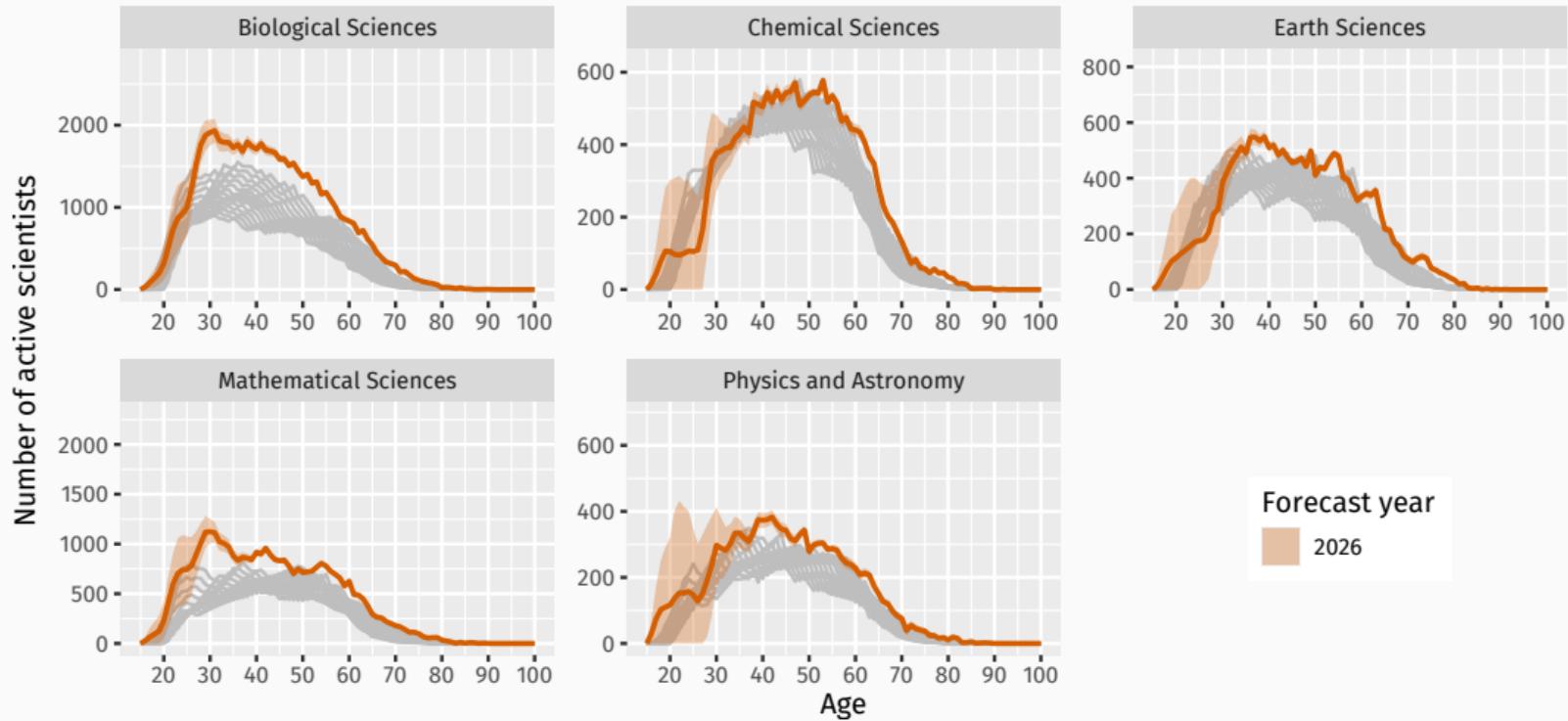
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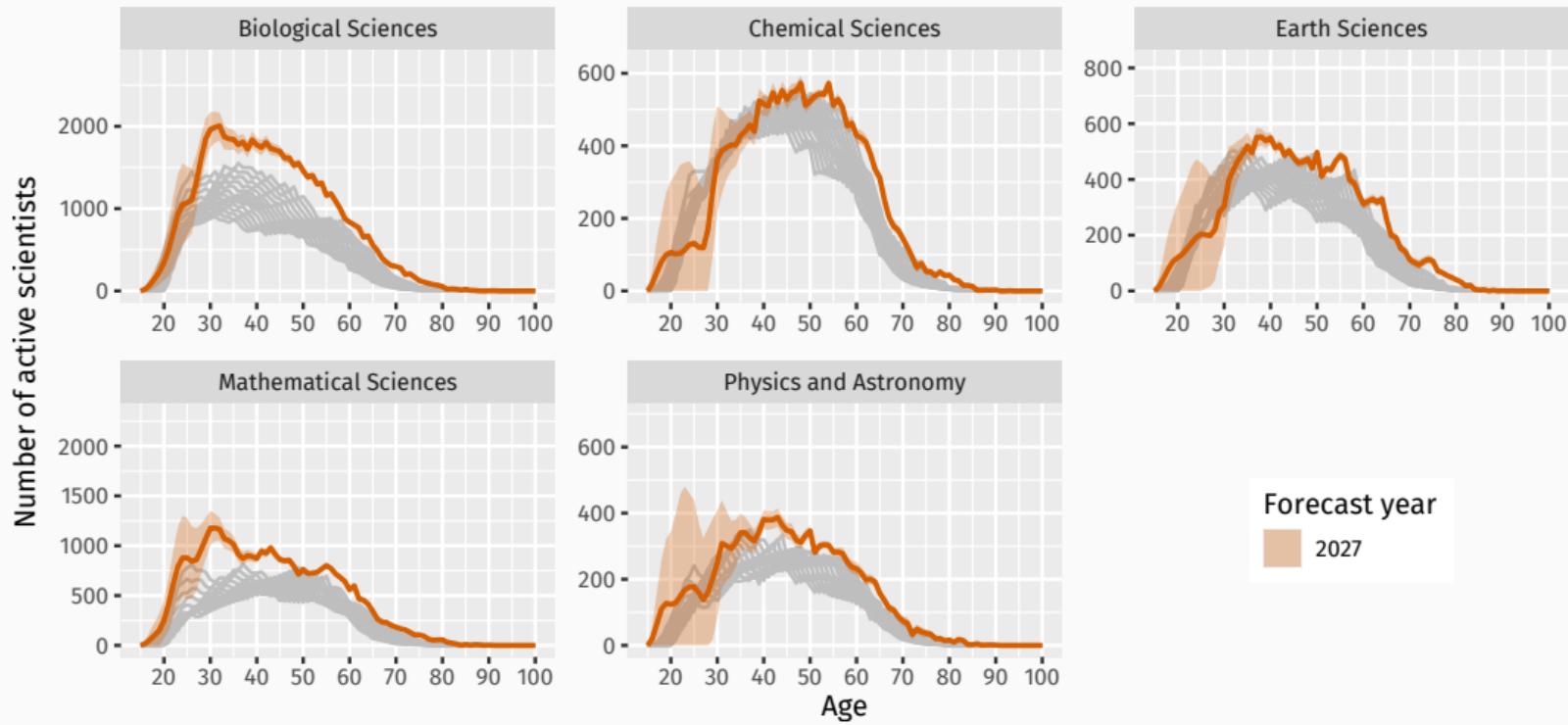
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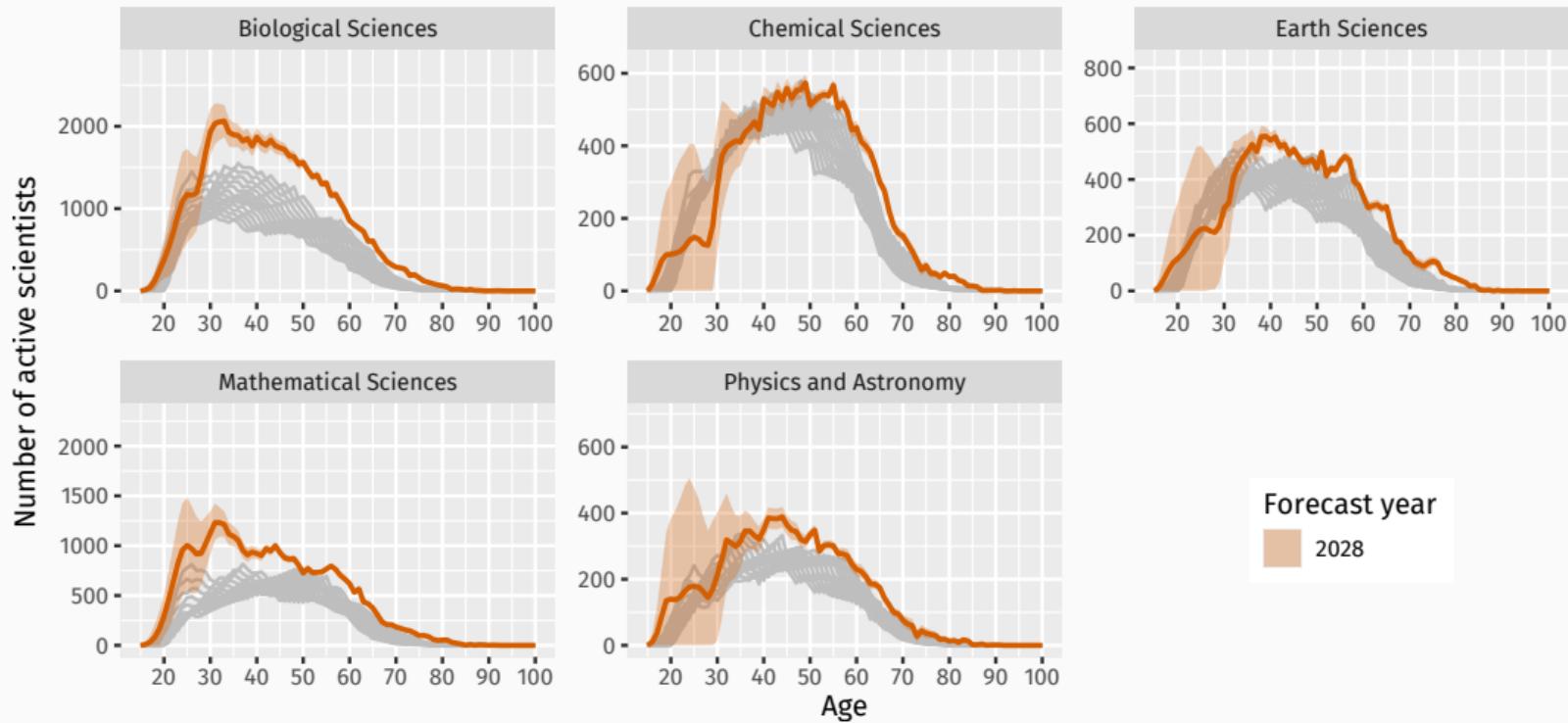
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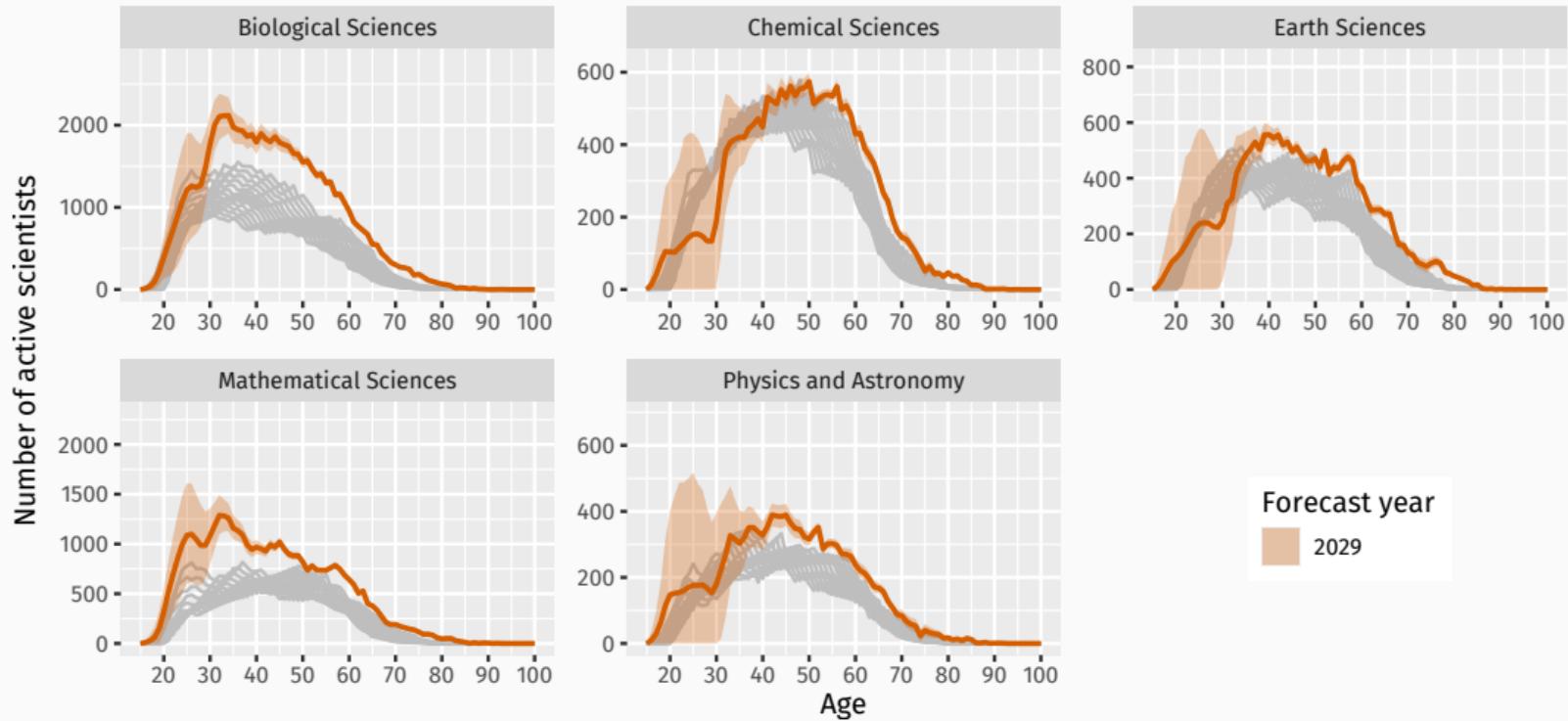
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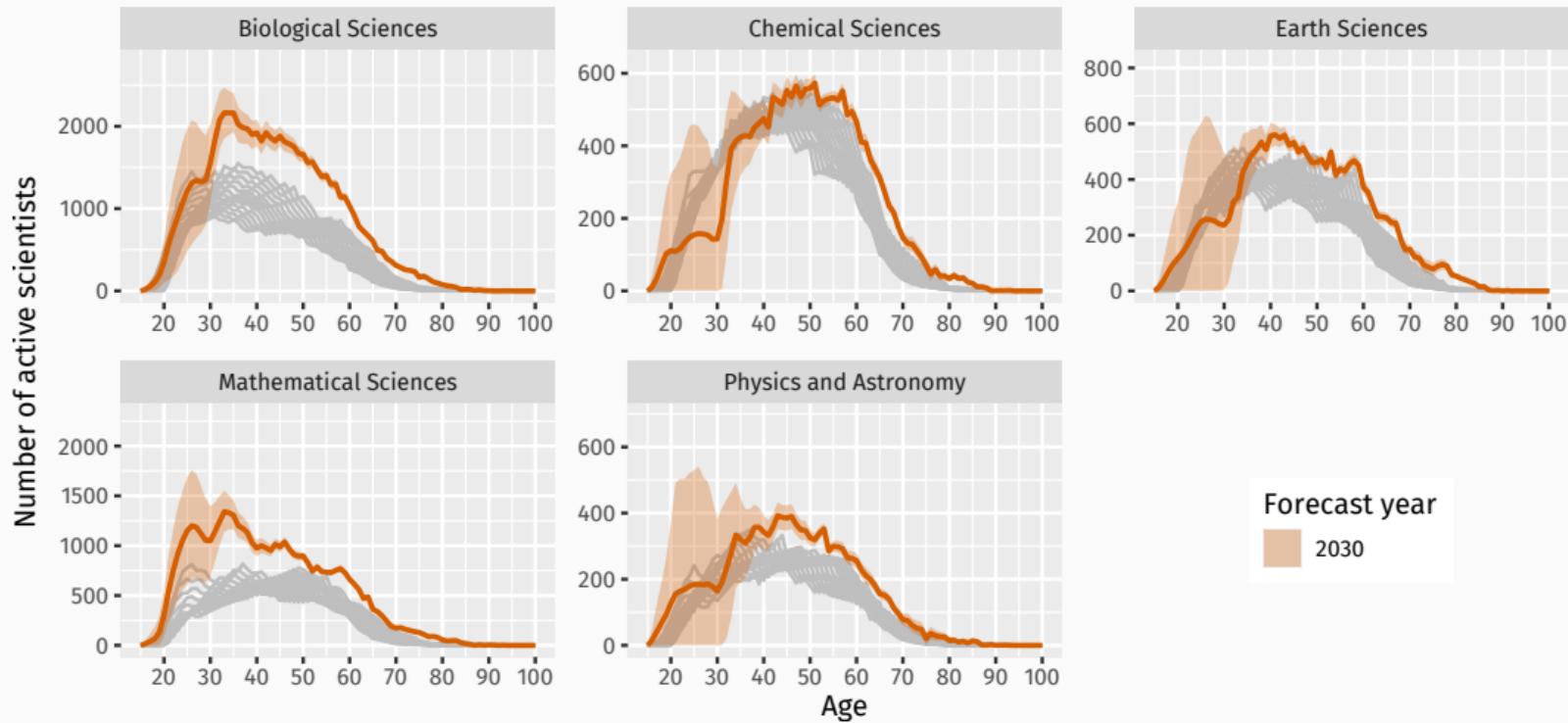
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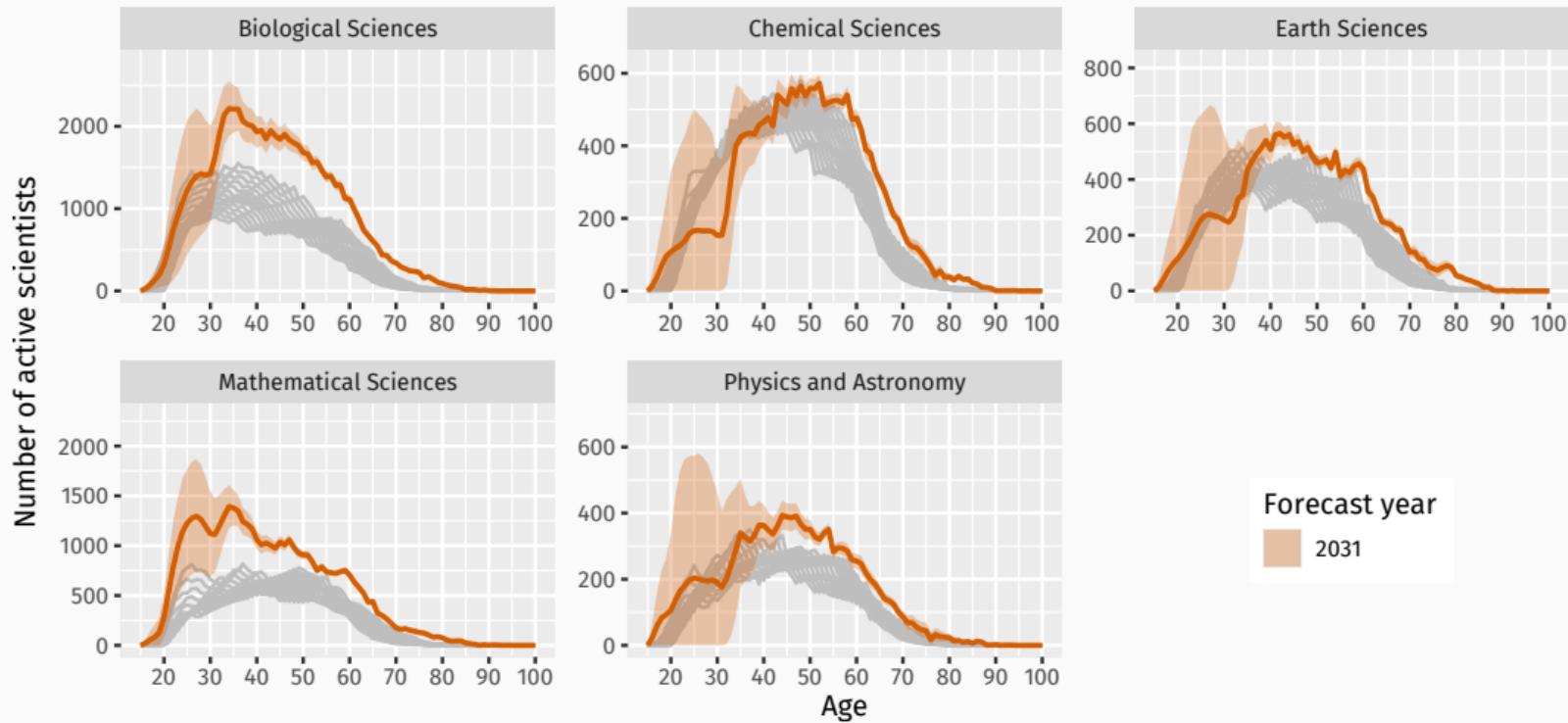
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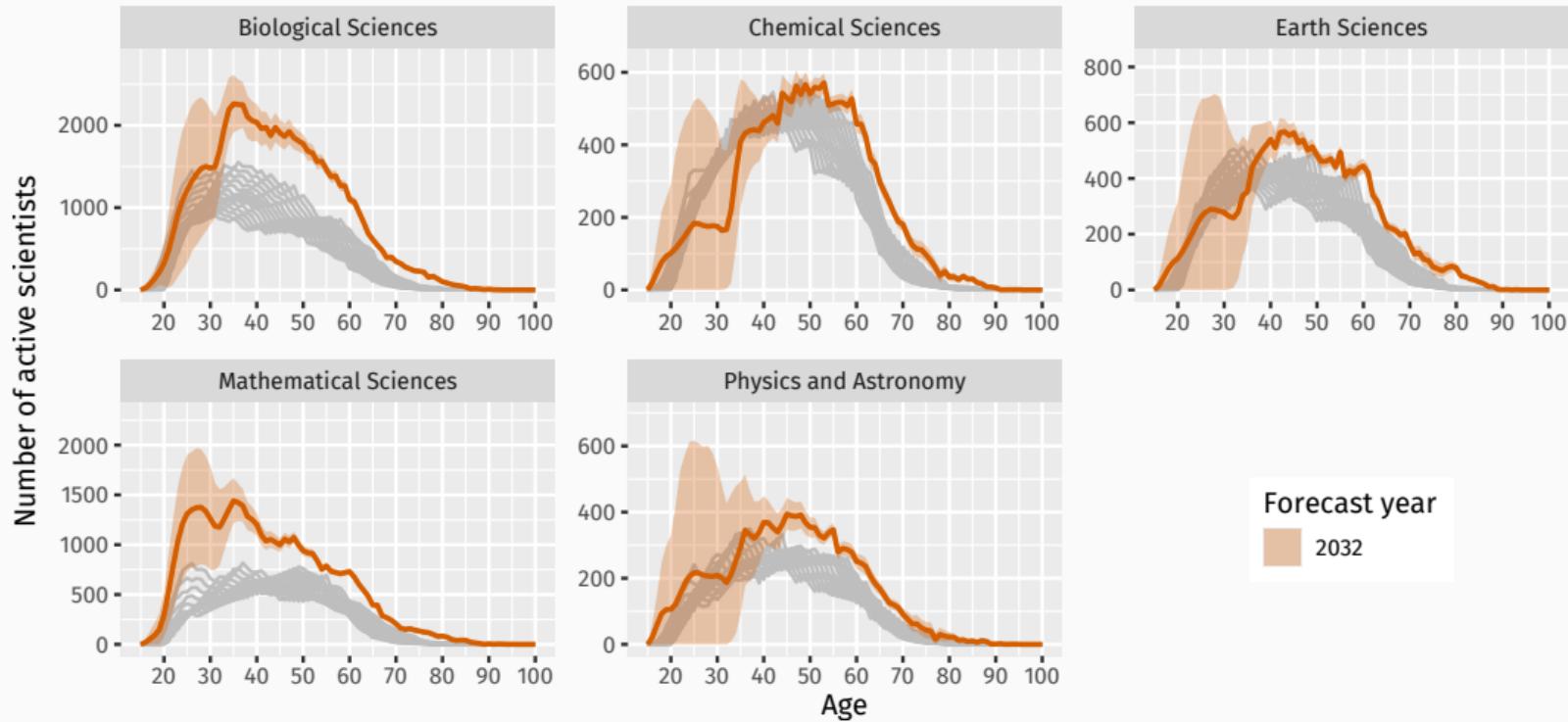
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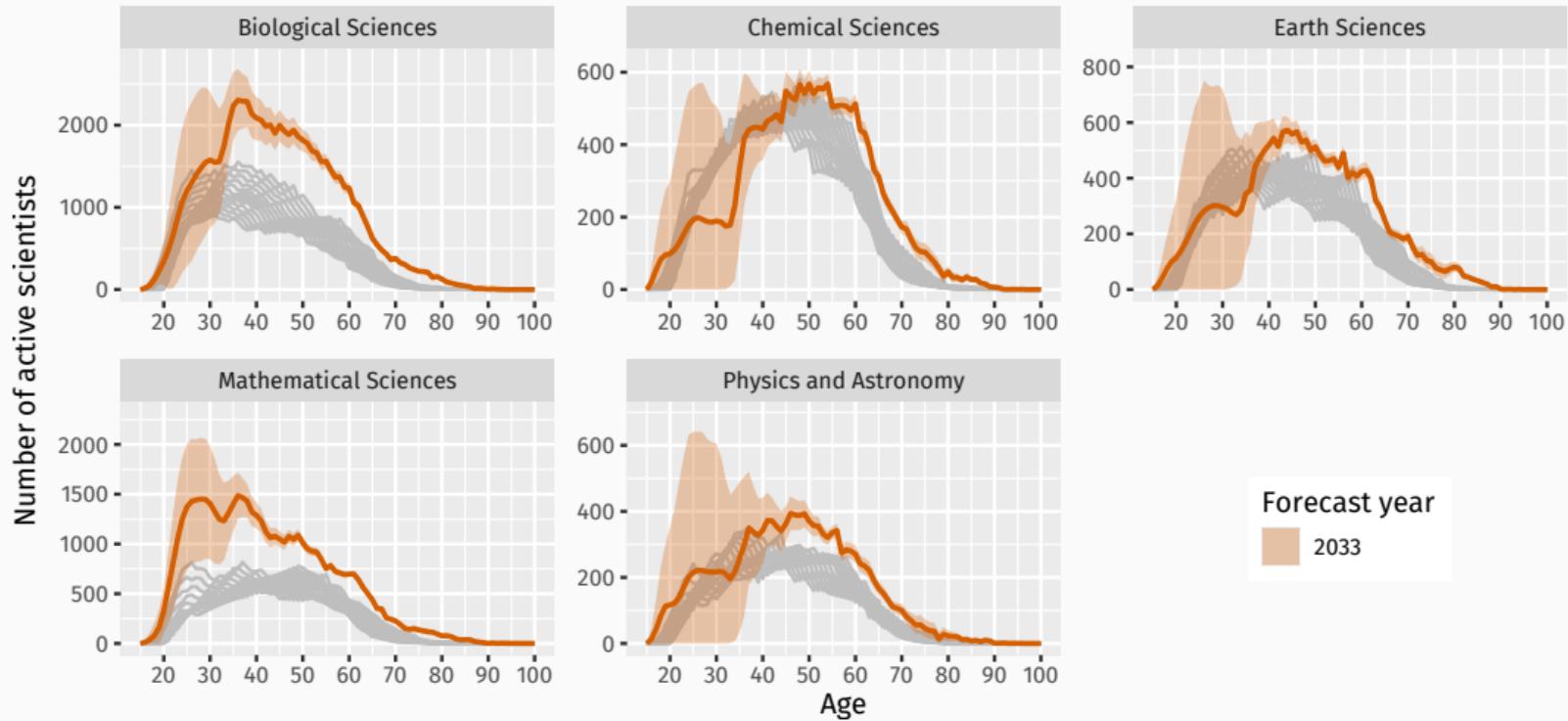
Forecast of working population by discipline



Forecasts by discipline

$$P_{i,x+1,t+1} = P_{i,x,t} - D_{i,x,t} - R_{i,x,t} + g_x G_{i,t} + E_{i,x,t}$$

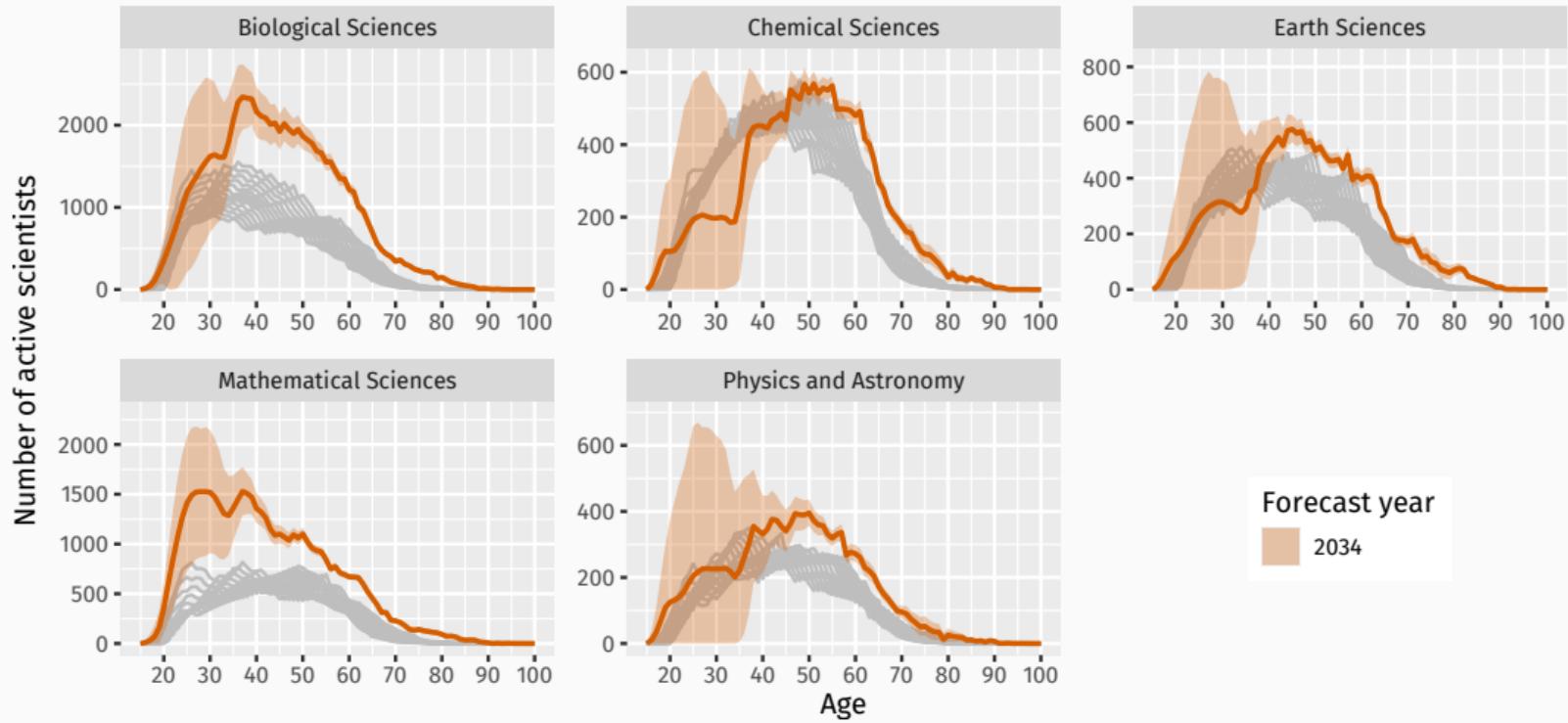
Forecast of working population by discipline



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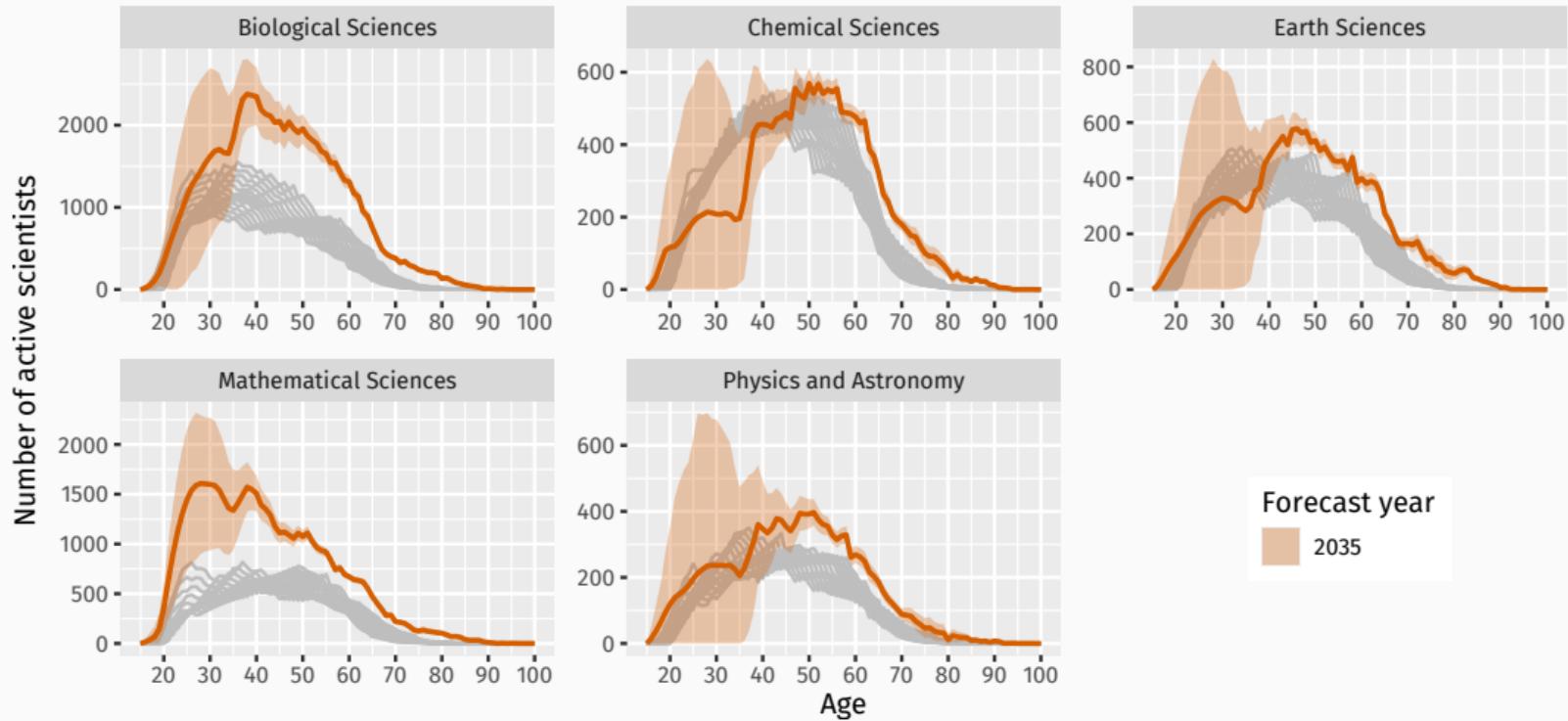
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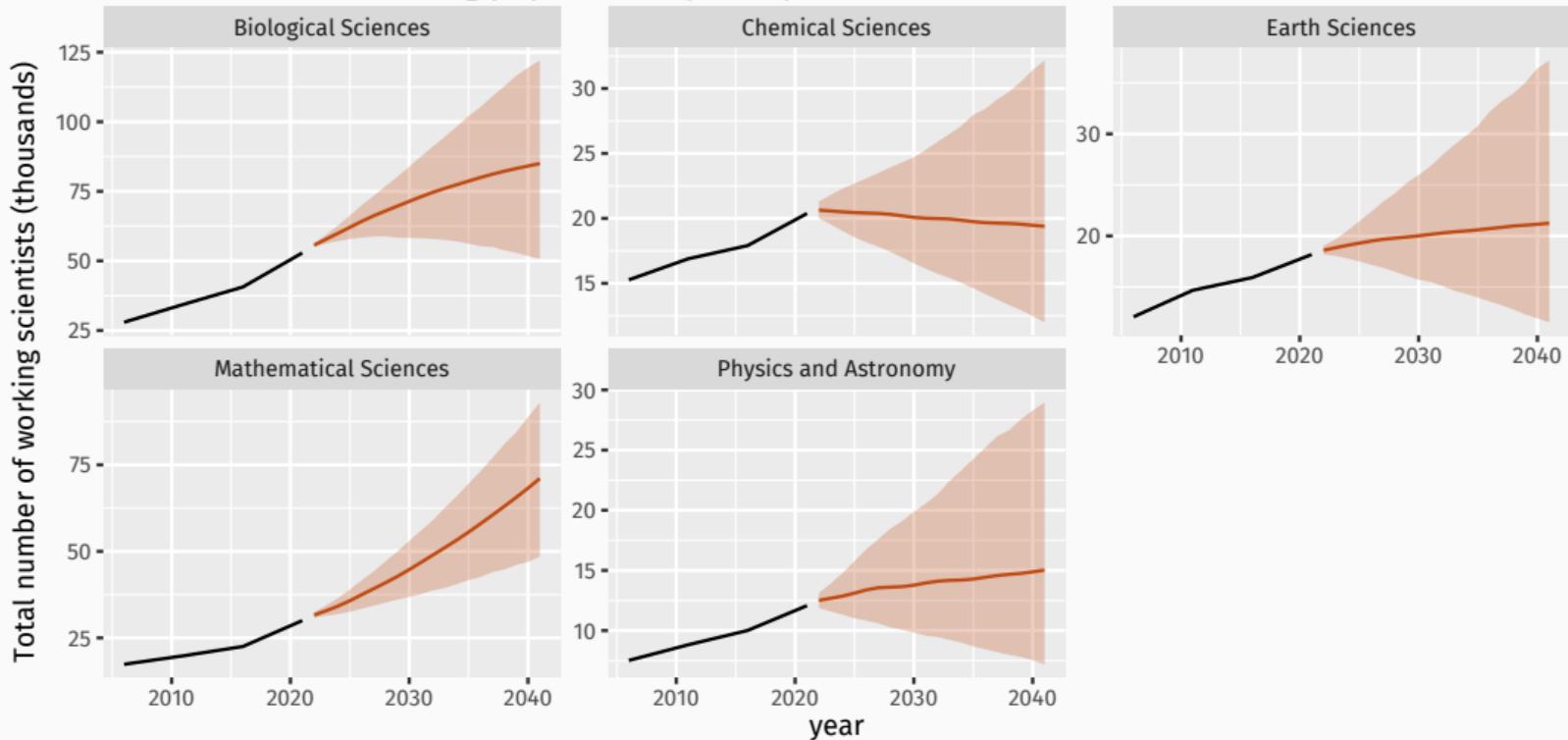
Forecast of working population by discipline



Population: $\sum_x P_{i,x,t}$

$$P_{i,x+1,t+1} = P_{i,x,t} - D_{i,x,t} - R_{i,x,t} + g_x G_{i,t} + E_{i,x,t}$$

Forecast of total working population by discipline



Comments

- Ignoring impact of AI, other emerging technologies, etc.
- Ignoring policy changes or exogenous global economic shifts.
- Forecasts designed to inform policy decisions, not just predict future, and so may render themselves invalid.
- Evaluation challenging due to long forecast horizon vs historical data.
- Better model possible with more detailed data
- Model applicable to other countries/sectors with similar data.

More information



robjhyndman.com/asc2025