

Contents

Introduction	1
<i>I. General Theory</i>	5
Synopsis of Part I	7
1 Concepts of the Dynamic Migration Model <i>Günter Haag and Wolfgang Weidlich</i>	9
1.1 Population Configuration and Migration Matrix	9
1.2 The Decision Process	11
1.3 Transition Probabilities as Functions of Dynamic Utilities and Mobilities	16
2 The Migratory Equations of Motion <i>Günter Haag and Wolfgang Weidlich</i>	21
2.1 The Master Equation for the Population Configuration	22
2.2 The Meanvalue Equations	26
2.2.1 Derivation of their General Form	26
2.2.2 Separation of the Birth/Death Processes	29
2.2.3 The Stationary Solution	31
3 The Estimation of Parameters <i>Günter Haag, Martin Munz and Rolf Reiner</i>	33
3.1 The Regression Analysis for Trendparameters	33
3.1.1 Log-Linear Estimation of Trendparameters	37
3.1.2 Nonlinear Estimation of Trendparameters	43
3.1.3 Comparison of the Quality of Estimates	45
3.2 The Dependence of Trendparameters on Socio-Economic Key-Factors	49
3.2.1 The Space of Variables	51
3.2.2 The Standard Regression	53
3.2.3 Ranking of Relevance of Key-Factors and Representation of the Utility Vector	54

<i>II. Interregional Migration in Individual Countries</i>	61
Synopsis of Part II	63
4 Federal Republic of Germany	
<i>Günter Haag, Martin Munz, Rolf Reiner and Wolfgang Weidlich</i>	65
4.1 The Regional System and the Registration of Population and Migration	66
4.1.1 The Division of the Country into Federal States	66
4.1.2 The Volume and Registration of Migration	67
4.1.3 Choice of the Period of Evaluation	69
4.1.4 Assumption of One Homogeneous Population	69
4.1.5 Total Population Growth	69
4.2 Transition Probabilities, Mobilities and Utilities	70
4.2.1 Form of Transition Probabilities	70
4.2.2 Decomposition of the Mobility Matrix	71
4.2.3 Regional Utilities and Preferences	74
4.2.4 Migratory Stress	80
4.3 Choice of Socio-Economic Variables	81
4.3.1 Identification of Influences on the Global Mobility and Utilities	81
4.3.2 Classification of Socio-Economic Variables	82
4.4 Selection of Key-Factors	84
4.4.1 The Key-Factor Analysis of the Global Mobility	84
4.4.2 The Key-Factor Analysis of the Regional Utilities	89
4.4.3 Transition Rates in Terms of Key-Factors	98
5 Canada	
<i>Jacques Ledent</i>	101
5.1 Introduction	102
5.1.1 Historical Patterns of Spatial Population Growth	102
5.1.2 Current Patterns of Spatial Population Growth	103
5.1.3 Spatial Differentials in Residual Population Growth	105
5.2 Global Mobility, Utilities and Preferences	107
5.2.1 Global Mobility	107
5.2.2 Regional Utilities	108
5.2.3 Regional Preferences	113
5.2.4 Migration Stress	117
5.3 Socio-Economic Analysis	119
5.3.1 Analysis of the Global Mobility	119
5.3.2 Analysis of the Regional Utilities	121
5.4 Conclusion	124
5.5 Appendix: Tables and Figures	124

6 France	
<i>Denise Pumain</i>	131
6.1 Population and the Regional System	132
6.2 The Data	133
6.3 Evolution of Global Mobility	135
6.4 Regional Utilities	138
6.5 Regional Preferences	142
6.6 Socio-Economic Key-Factors	142
6.7 Comparison with a Gravity Model	148
7 Israel	
<i>Michael Sonis</i>	155
7.1 Introduction	156
7.2 Sources and Limitations of Data	160
7.3 Impact of Internal Migration on Israeli Population Redistribution	163
7.4 Spatial Organization of Temporarily Stable Migration Streams	169
7.5 Global Mobility	172
7.6 Regional Utilities and Preferences	174
7.7 Explanatory Socio-Economic Key-Factors	180
7.8 Concluding Remarks	183
8 Italy	
<i>Martin Munz and Giovanni Rabino</i>	185
8.1 The Study Area	186
8.1.1 Introduction	186
8.1.2 The Country and its Subdivision into Regions	186
8.1.3 Brief Overview of the Italian Demographic Situation and of its Roots	187
8.1.4 Migration Pattern	192
8.2 Design of the Application	195
8.2.1 Choice of the Zoning System	195
8.2.2 Uncertainties of Demographic Input Data	197
8.3 Demographic Trendparameters of Migration	199
8.3.1 Global Mobility	199
8.3.2 Regional Utilities and their Variance	201
8.3.3 Regional Preferences and their Variance	201
8.3.4 Migratory Stress	206
8.4 The Key-Factors of Migration	207
8.4.1 Choice and Availability of Economic Data	207
8.4.2 Key-Factor Analysis of the Global Mobility	209
8.4.3 Key-Factor Analysis of the Regional Utilities	213
8.4.4 A General Concluding Comment	218

9 Sweden	
<i>Ingvar Holmberg and Nicias Sarafoglou</i>	223
9.1 Regional Subdivisions of Sweden	224
9.2 A General Outline of Regional Population Growth in Sweden	226
9.2.1 Historical Trends in Regional Population Development	226
9.2.2 Current Trends in Regional Population Growth	228
9.3 Reasons for Migration	233
9.3.1 Labour Market	233
9.3.2 The Housing Market of Sweden	247
9.4 Regional Utilities, Variance of the Regional Utilities, Regional Preferences and Migratory Stress	249
9.4.1 Regional Utilities	249
9.4.2 Regional Preferences	251
9.4.3 Migratory Stress	253
9.5 Choice of Socio-Economic Variables	253
9.6 Representation of Global Mobility and Regional Utilities in Terms of Key-Factors	255
9.6.1 Representation of the Global Mobility	255
9.6.2 Representation of the Regional Utility	258
 <i>III. Comparative Studies</i>	261
 Synopsis of Part III	263
 10 Comparative Analysis of Population Evolution Models	
<i>Åke E. Andersson</i>	265
10.1 Introduction and Survey of Modelling Approaches	266
10.2 Linear Evolution of Age Groups in Regions – Classical Demographic Analysis	267
10.3 Economy and Demography	270
10.3.1 Logistic Evolution	270
10.3.2 Population and Production	271
10.3.3 Models Combining Economic and Demographic Change	273
10.4 Economy, Demography and Migration	274
10.4.1 Logistic Population Growth and Migratory Diffusion	274
10.4.2 Migration and Public Resources	275
10.5 Stochastic Choice Theory and Migration	279
10.6 The Master Equation Approach to Population Analysis	280
10.6.1 Comparison of Two Approaches	280
10.6.2 The Model of this Book and its Relation to Economics	282

11 Comparative Analysis of Interregional Migration	
<i>Günter Haag, Martin Munz, Rolf Reiner and Wolfgang Weidlich</i>	285
11.1 Purposes and Problems of the Comparison of Interregional Migration in Different Countries	286
11.1.1 Interregional Migration and Total Population Evolution	286
11.1.2 Problems in the Choice of Regions	288
11.1.3 General Conclusions from the Comparison of Mobilities and Utilities	290
11.1.4 Problems in the Choice of Comparable Socio-Economic Factors	291
11.2 Comparative Analysis of Quantitative Results	295
11.2.1 Synopsis of Definitions, Tables and Figures	295
11.2.2 Comparative Interpretations: The Global Mobility	305
11.2.3 Regional Utilities and Preferences	307
11.2.4 Migratory Stress	309
IV. Mathematical Methods	313
Synopsis of Part IV	315
12 Derivation of the Master Equation	
<i>Wolfgang Weidlich</i>	317
12.1 Some General Concepts of Probability Theory	318
12.2 The Master Equation	321
12.3 Individual and Configurational Probability Transition Rates	323
13 Solutions of the Master Equation	
<i>Wolfgang Weidlich</i>	327
13.1 Detailed Balance	327
13.1.1 Stationary Solution of the Master Equation	328
13.1.2 Proof of Detailed Balance for the Migratory System	331
13.2 The Stationary Solution for the Migratory Master Equation	332
13.3 H -Theorem and Entropy	336
13.4 Time Dependent Solutions	339
14 Tests of Significance in the Ranking Regression Analysis	
<i>Günter Haag, Martin Munz and Rolf Reiner</i>	345
14.1 The Coefficient of Multiple Correlation (R^2)	348
14.2 The F -Test	350
14.3 The t -Test	351
14.4 The Durbin-Watson Test	352

15 Ranking Regression Analysis of the Global Mobility <i>Martin Munz and Rolf Reiner</i>	355
15.1 The General Procedure	355
15.2 An Explicit Example	359
16 A Computer Program for the Estimation of Utilities and Mobilities <i>Martin Munz and Rolf Reiner</i>	365
References	383