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OF QUEENSLAND  
AUSTRALIA

CREATE CHANGE

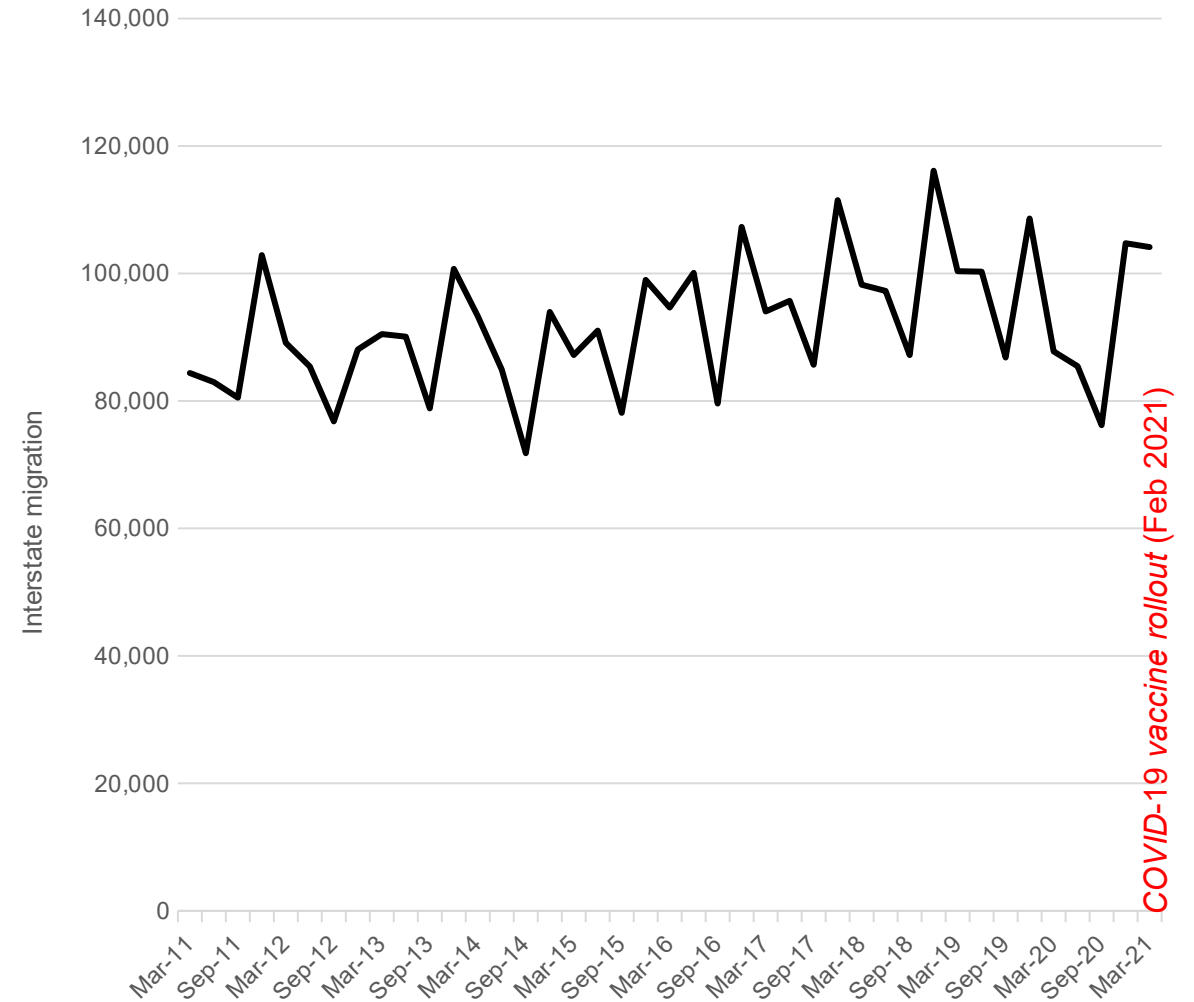
# The impact of COVID-19 on the geography of Internal Migration in Australia: Estimates from novel data

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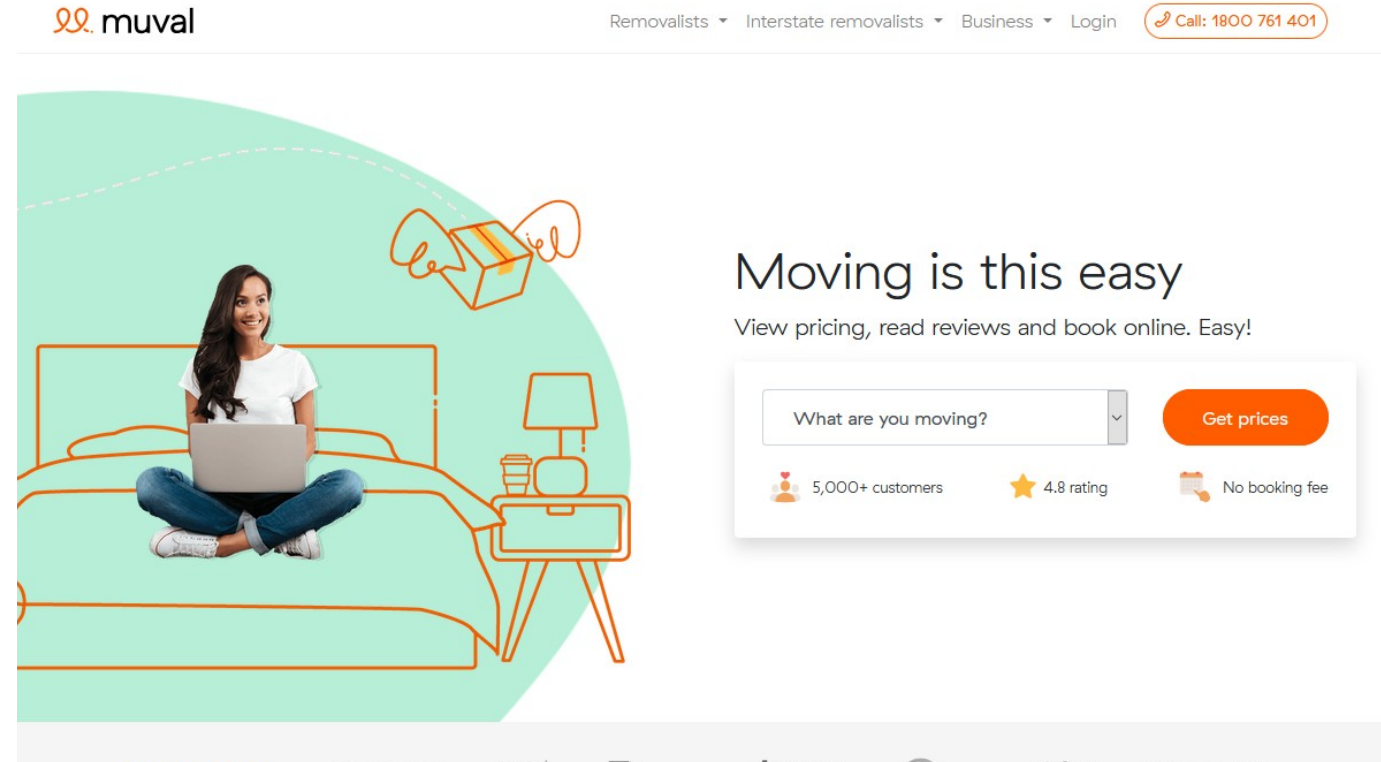
- COVID-19 in Australia was the largest disruption to Australian demography since World War 2 including:
  - closure of international borders to non-citizens (March 2020)
  - closure of State and territory borders to non-residents (from April 2020) with long quarantine periods for internal migrants
  - introduction of widespread lockdowns (March 2020)
- Apparent that these actions would have a long-term impact on the size, composition, and distribution of the population and there was a need for timely data on demographic components
  - Fertility, mortality and international migration data released quarterly by the Australian Bureau of Statistics (ABS)
  - Internal migration data had a longer time lag and unavailable below the GCCSA geography

# Internal migration data in Australia

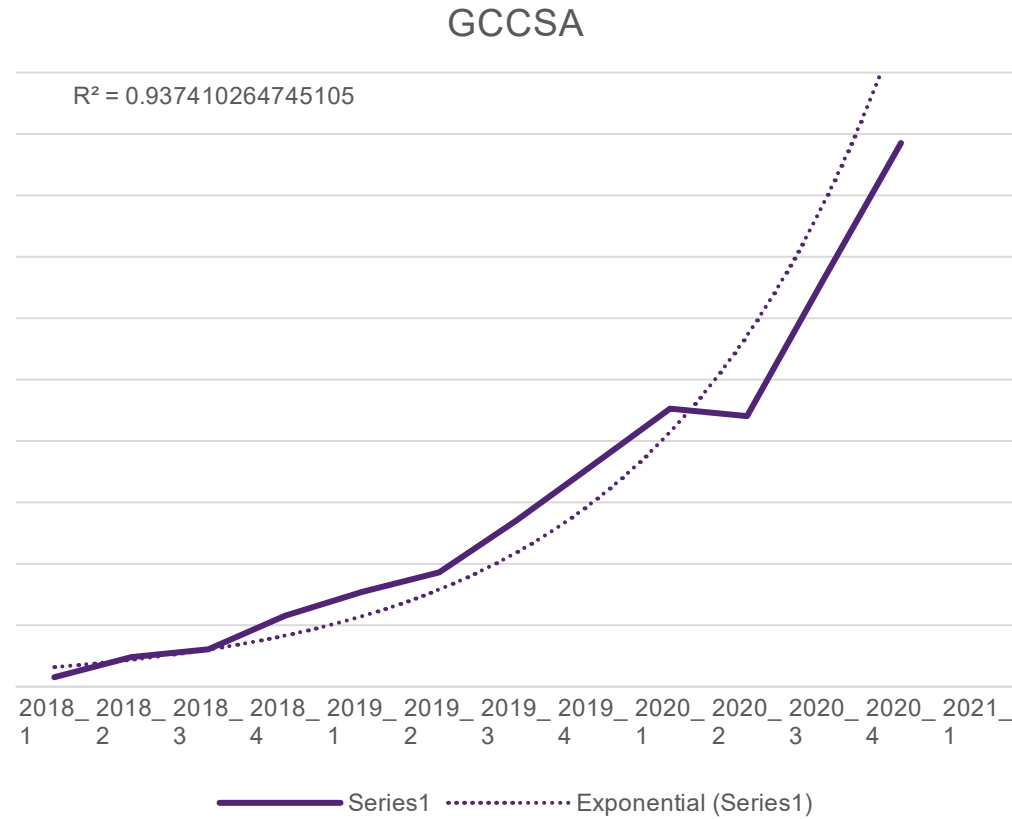
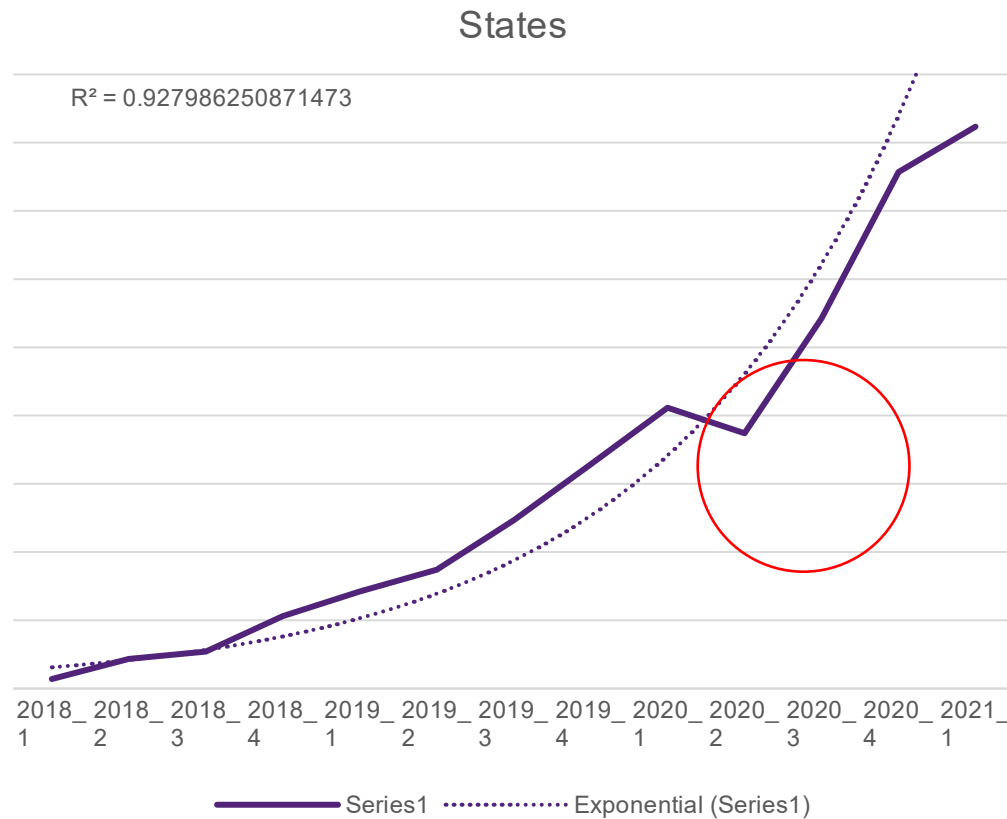
- Regional Migration estimates based on Medicare (health) administrative data
  - States and Territories (9 units); GCCSA (16 units)
  - In response to COVID19, ABS released *provisional* estimates in November 2020 (ref June Quarter)
- Cancelled in June 2021 due to the mass vaccination program
- Quinquennial Census of Population and Housing
  - Undertaken on the 10<sup>th</sup> of August 2021; Data released in October 2022



- Is there an alternative source of internal migration statistics in Australia?
  - Accurate, timely; ongoing; high spatial resolution
- Emerging data: Muval
  - Australian removalist aggregation site
  - Collects origin-destination flow data for proposed moves
  - Proximate to actual migration behaviour
  - Potentially suffers from compositional and spatial bias
  - No demographic detail ( e.g. age, sex etc.)



# Muval users over time

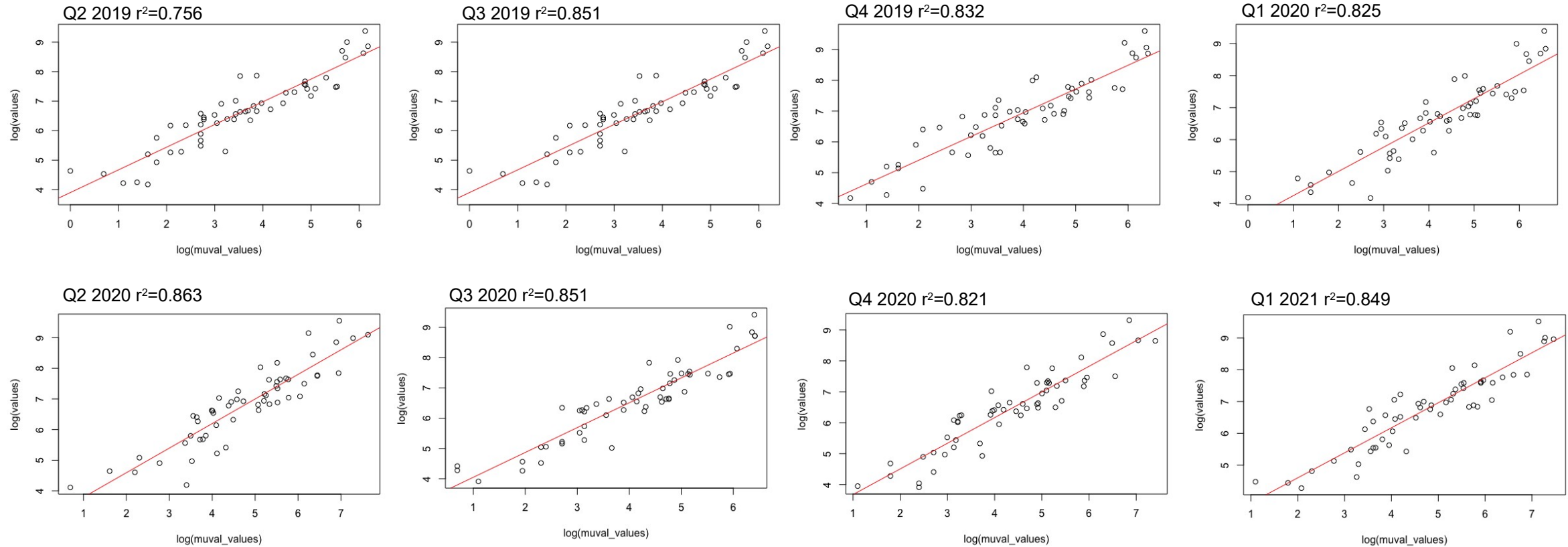


Exponential growth in customer base however the impact of lockdowns is apparent



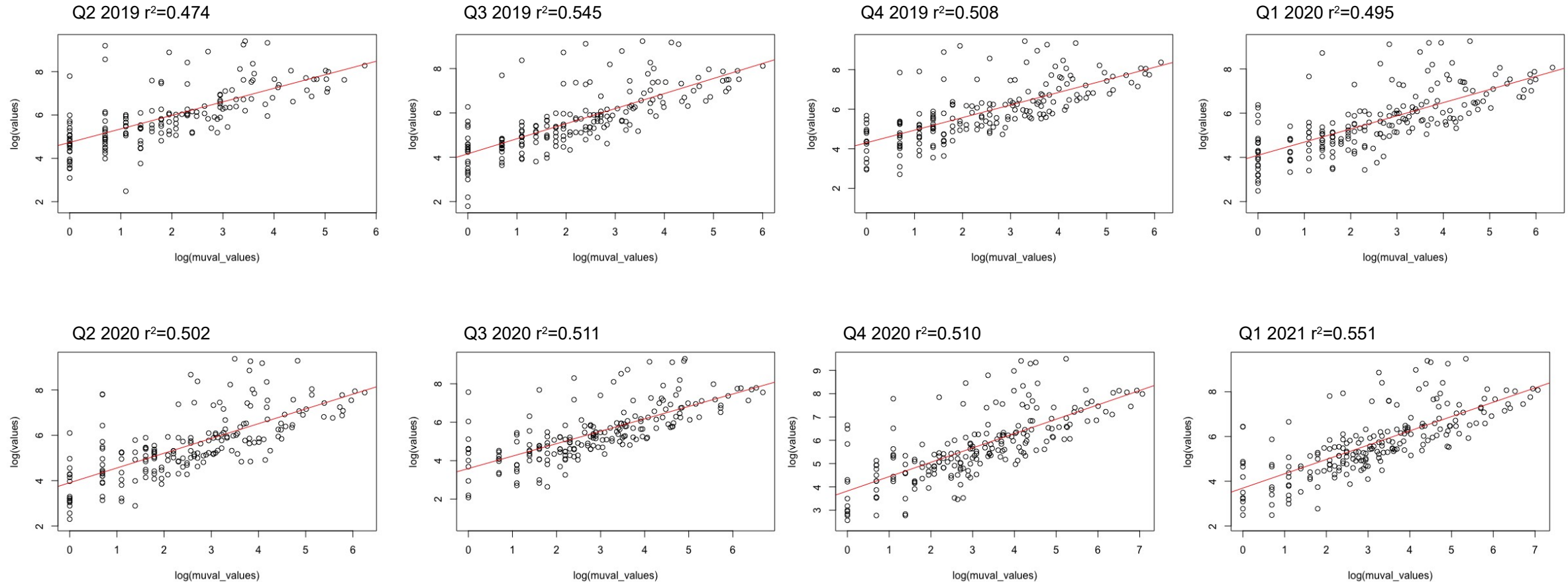
# Comparison with ABS Prime Data

# OLS models for each quarter – State level (OD pairs)



Reasonable fit at the State Level

# OLS models for each quarter – GCCSA level (OD pairs)



Fit less good at the GCCSA level – the impact of spatial bias  
Small number problem (O\*D interactions)





# Comparison with ABS Census data

# Predicting migration flows at the SA4 level

## Data

- **Dependent:**  $\log(1\text{-year migration data})$  (*2021 Australian Census of Population and Housing*)
- **Independent:**  $\log(\text{Muval})$  (*August 2020 – July 2021*)
- **Control variables:** Capital city dummies; State dummies

## Methods

- **Separate** stepwise (bidirectional) linear regression models for inflows and outflows to SA4
- Repeated cross-fold validation (Refaeilzadeh et al 2009)
- Predict flows to and from SA4s ( 2019, 2020, 2021,2022) and constrain so total ins= total outs
- Convert rates to ranks to examine the changing geography of flows
- Calculate volatility metric -Mean Absolute Rank Change

## Model 1 Results

	<i>Dependent variable:</i>	
	log(CensusIn)	log(CensusOut)
	(1)	(2)
log(MuvalIn)	0.57*** (0.05)	
log(MuvalOut)		0.55*** (0.03)
Constant	6.00*** (0.30)	6.19*** (0.20)
Observations	88	88
R <sup>2</sup>	0.61	0.76
Adjusted R <sup>2</sup>	0.60	0.76
Residual Std. Error (df = 86)	0.40	0.33
F Statistic (df = 1; 86)	132.61***	276.43***
<i>Note:</i>	* p<0.1; ** p<0.05; *** p<0.01	

## Repeated cross-fold validation

### Inflows

88 samples 1 predictor No pre-processing  
Resampling: Cross-Validated (10 fold, repeated 3 times)

Summary of sample sizes: 78, 79, 79, 80, 79, 79, ...

### Resampling results:

RMSE	Rsquared	MAE
0.3821084	0.6362161	0.2940461

### Outflows

No pre-processing Resampling: Cross-Validated (10 fold, repeated 3 times)

Summary of sample sizes: 80, 79, 79, 77, 80, 78, ... Resampling results:

RMSE	Rsquared	MAE
0.3196027	0.8079805	0.2421914

Model Results		
	<i>Dependent variable:</i>	
	log(CensusIn)	log(CensusOut)
	(1)	(2)
log(MuvalIn)	0.39*** (0.05)	
log(MuvalOut)		0.24*** (0.05)
log(Population)	0.36*** (0.07)	0.42*** (0.08)
CapitalCity	0.18*** (0.05)	0.30*** (0.08)
Qld	-0.02 (0.06)	
SA	-0.29*** (0.08)	-0.25*** (0.09)
WA	-0.23*** (0.07)	-0.07 (0.08)
Tas	-0.88*** (0.13)	-0.63*** (0.13)
NT	-0.52*** (0.15)	
ACT	-0.50** (0.19)	
Constant	2.66*** (0.69)	2.74*** (0.84)
Observations	88	88
R <sup>2</sup>	0.93	0.89
Adjusted R <sup>2</sup>	0.92	0.88
Residual Std. Error	0.18 (df = 78)	0.23 (df = 81)
F Statistic	107.46*** (df = 9; 78)	109.79*** (df = 6; 81)
Note:	* p<0.1; ** p<0.05; *** p<0.01	

## Repeated cross-fold validation

### Inflows

88 samples 9 predictor No pre-processing

Resampling: Cross-Validated (10 fold, repeated 3 times)

Summary of sample sizes: 80, 79, 79, 77, 80, 78, ...

Resampling results:

RMSE	Rsquared	MAE
0.1988188	0.9098008	0.1628274

### Outflows

88 samples 8 predictor No pre-processing

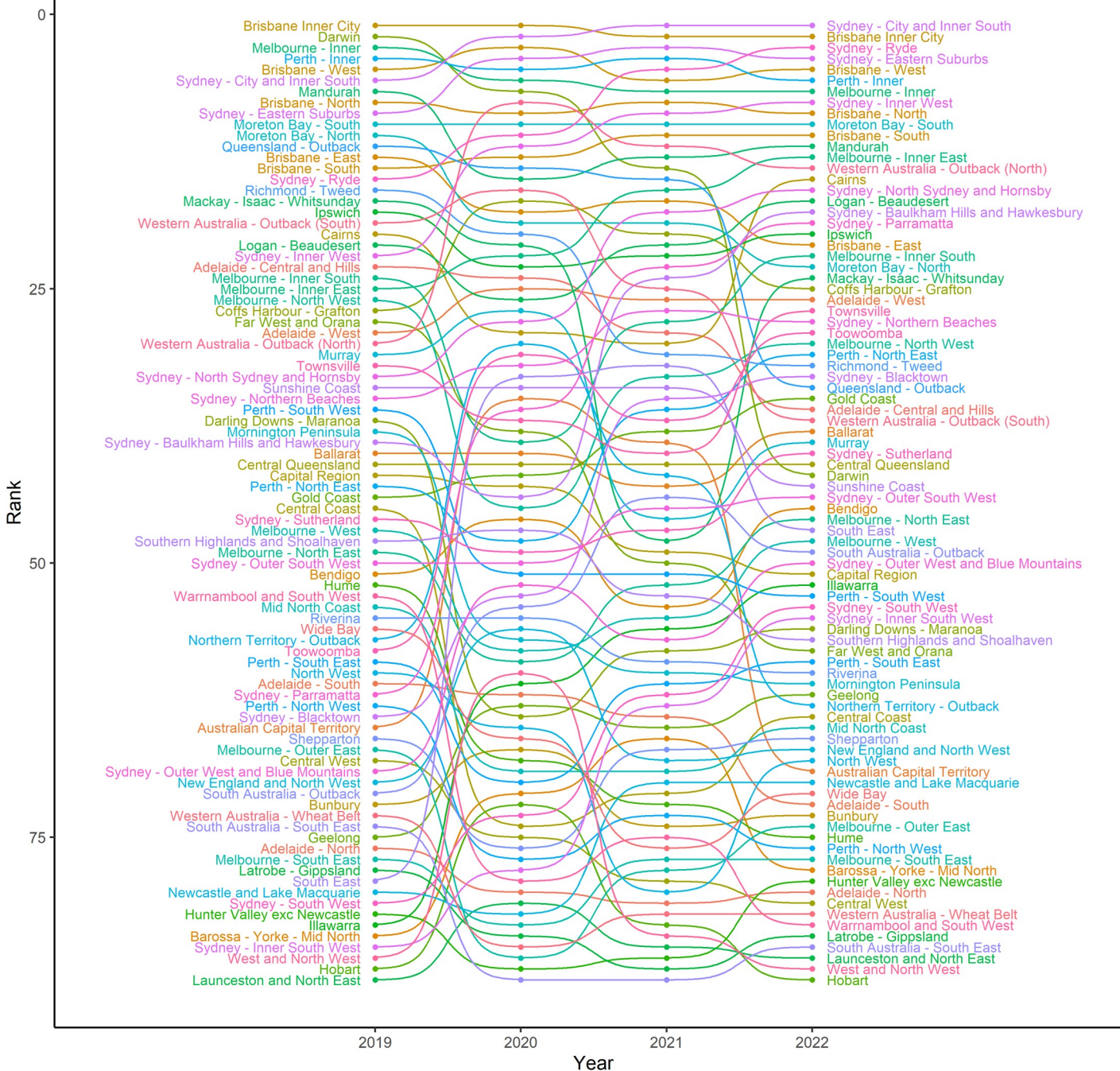
Resampling: Cross-Validated (10 fold, repeated 3 times)

Summary of sample sizes: 80, 79, 79, 77, 80, 78, ...

Resampling results:

RMSE	Rsquared	MAE
0.251158	0.8823241	0.1933329

# In-migration Ranks

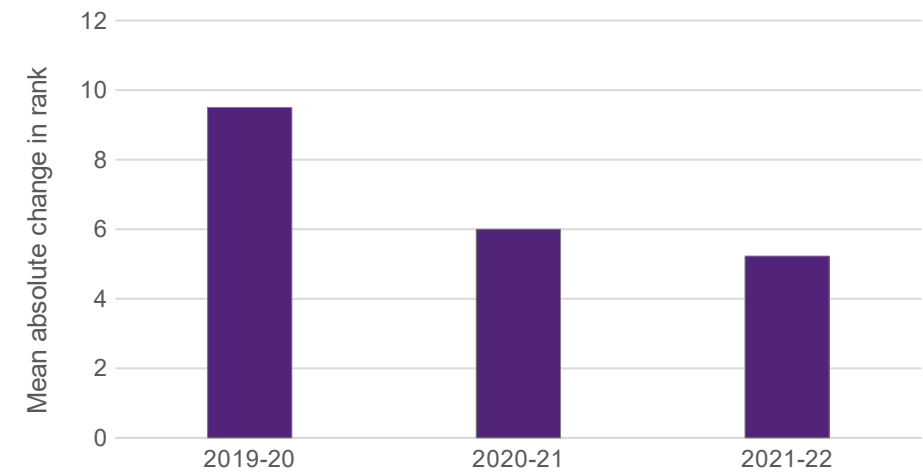


## Inflows

Significant volatility in the ranking of SA4s

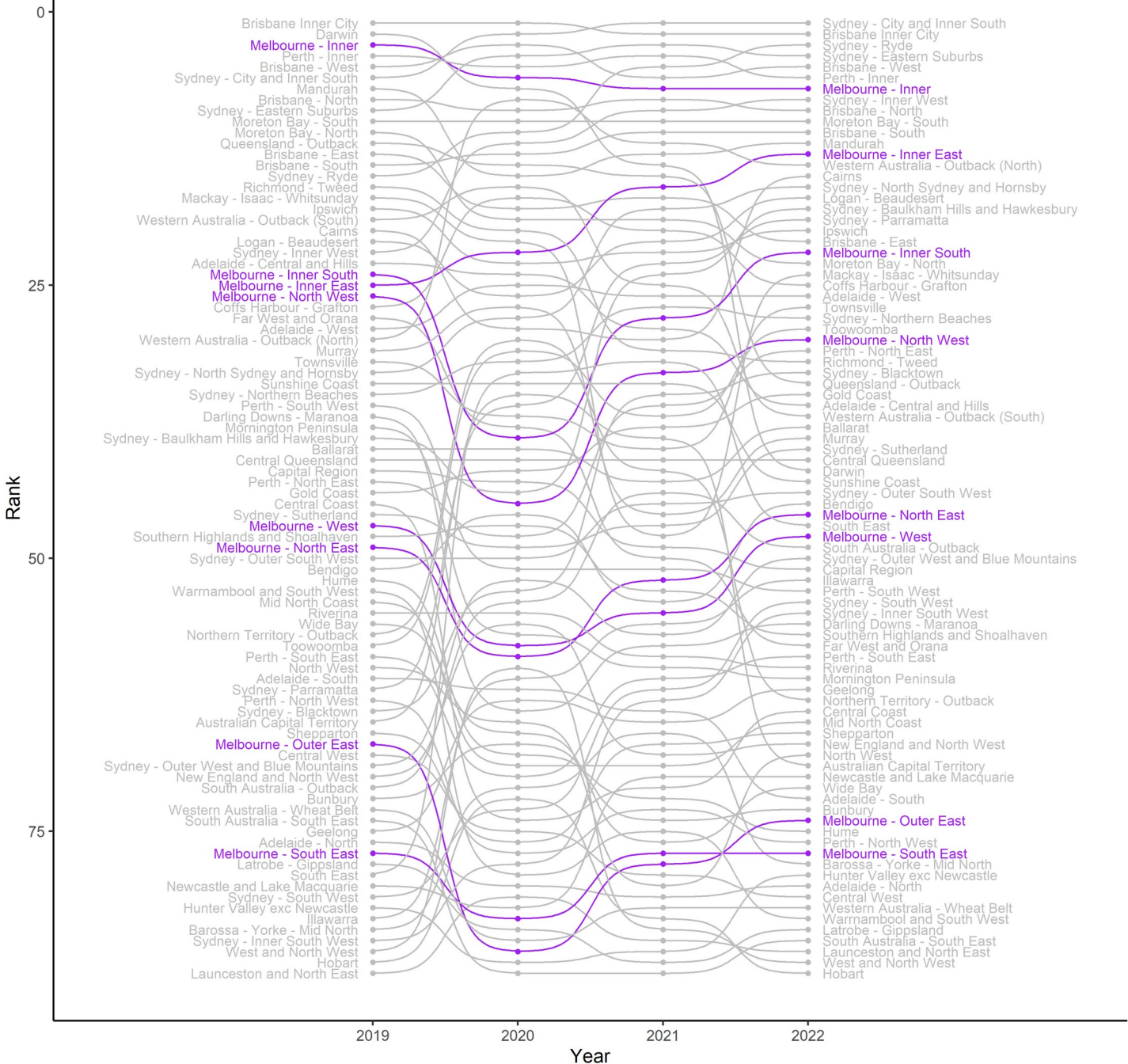
Peaked in 2019-2020 before declining in subsequent intervals

## Volatility Index



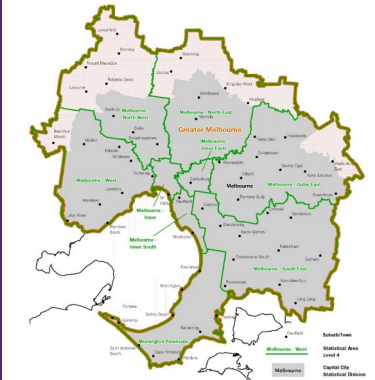


# In-migration Ranks



## Melbourne GCCSA

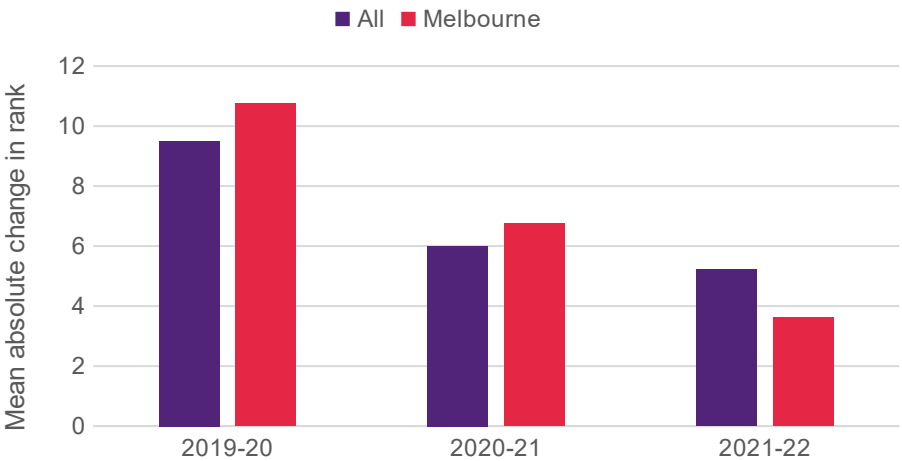
263 days in lockdown



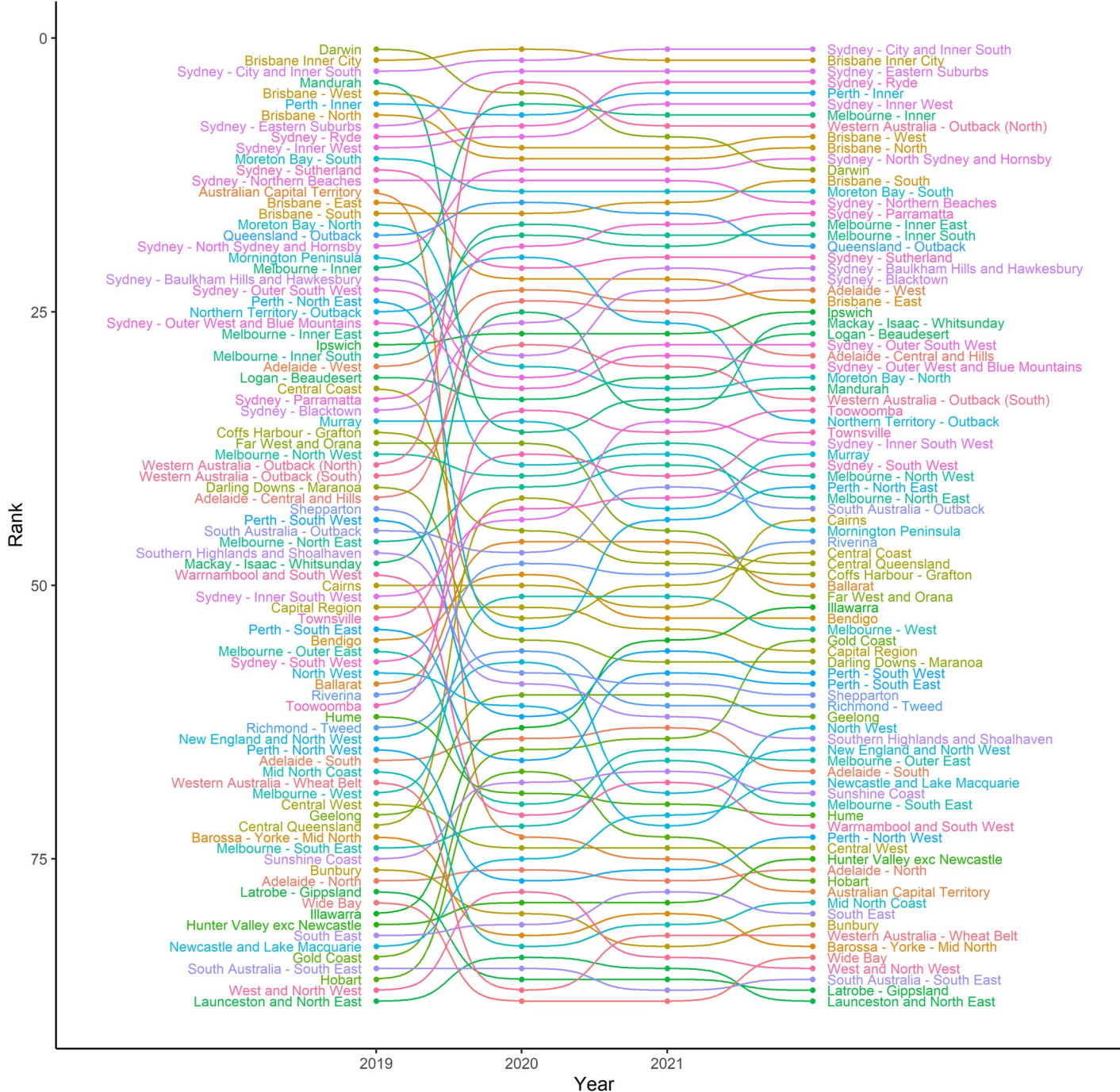
ABS data show a drop in arrivals to Melbourne GCCSA between 2020 and 2019 (~20,000)

Estimates suggest a drop in arrivals followed by a recovery

## Volatility Index



## Out-migration Ranks

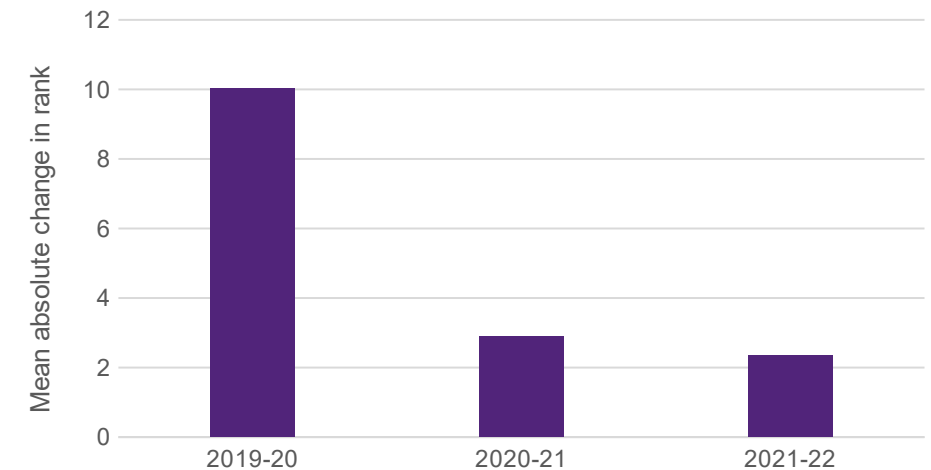


## Outflows

More volatility in the ranking of SA4s  
cf inflows in 2019-2020

Peaked in 2019-2020 before  
declining in subsequent intervals

## Volatility Index





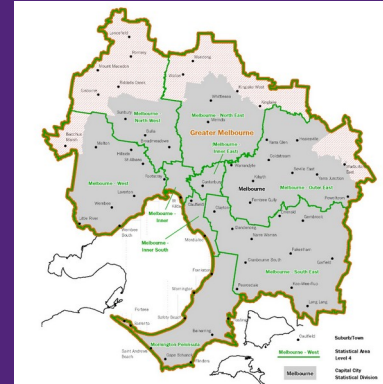
## Out-migration Ranks



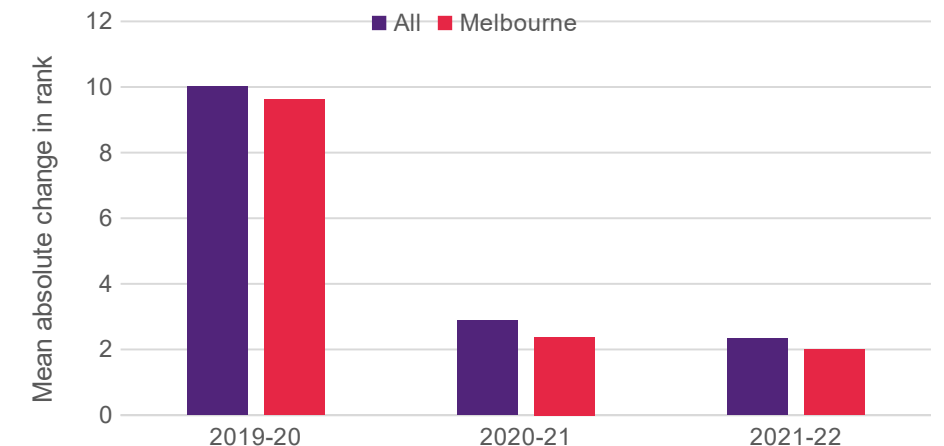
## Melbourne GCCSA

ABS data show an increase in departures from Melbourne GCCSA between 2020 and 2019 (~4,000)

Estimates suggest an increase in departures of many SA4s – this persists into 2022

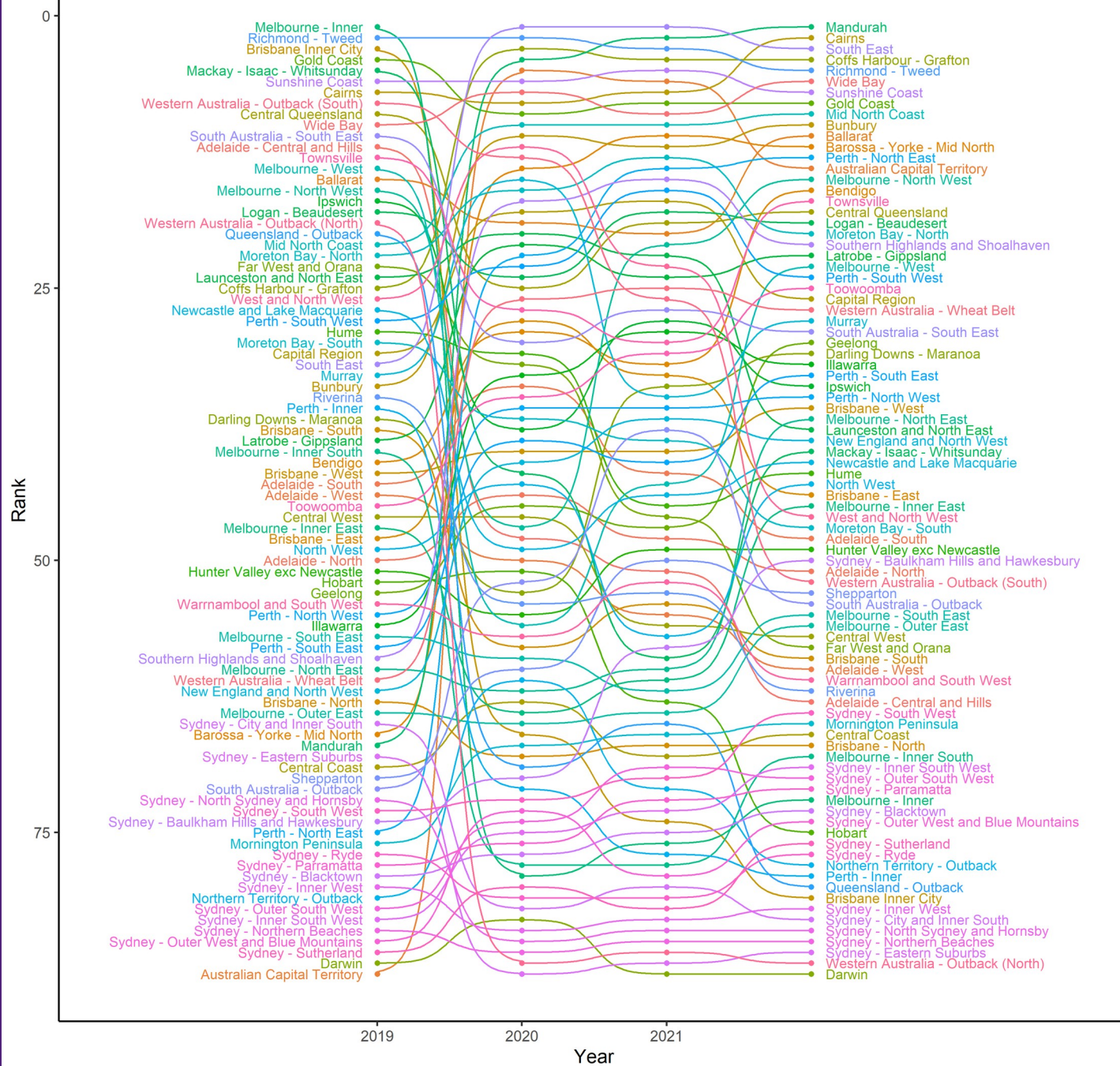


## Volatility Index





## Net-migration Ranks

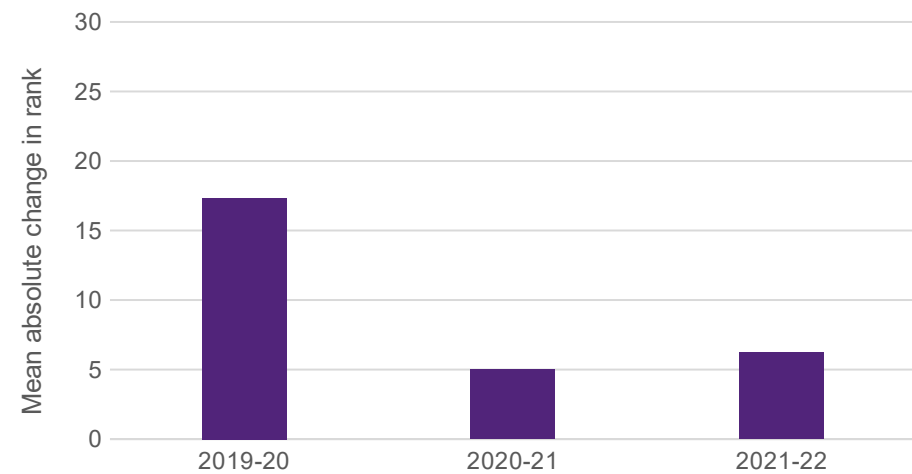


## Net flows

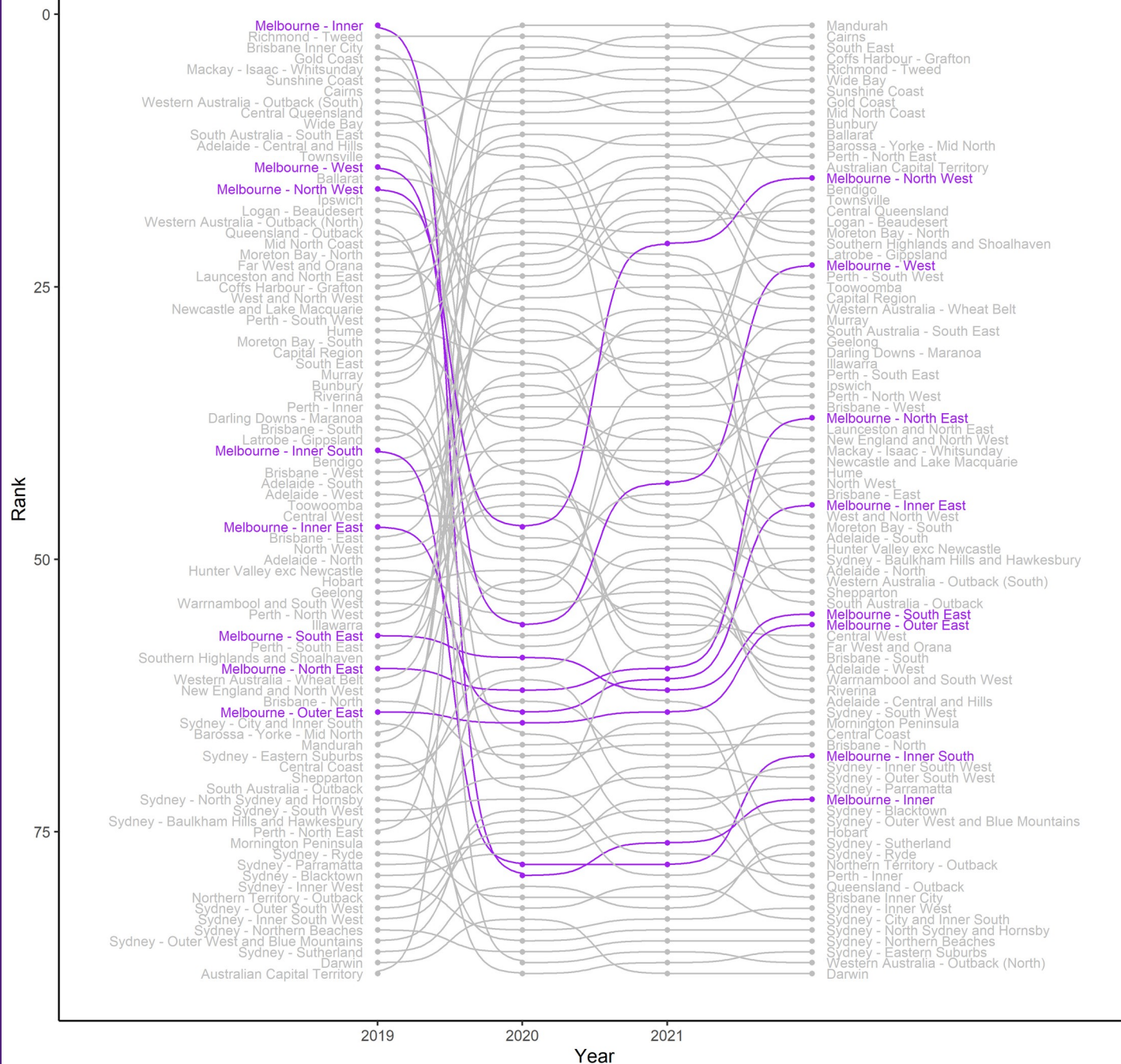
Most volatile measures

Peaked in 2019-2020 before declining in subsequent intervals

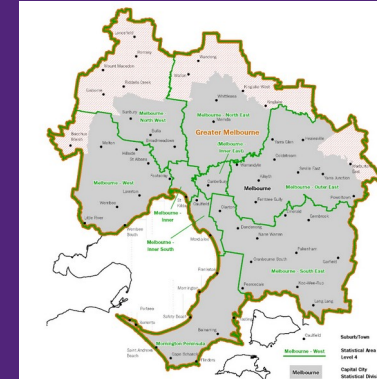
## Volatility Index



# Net-migration Ranks



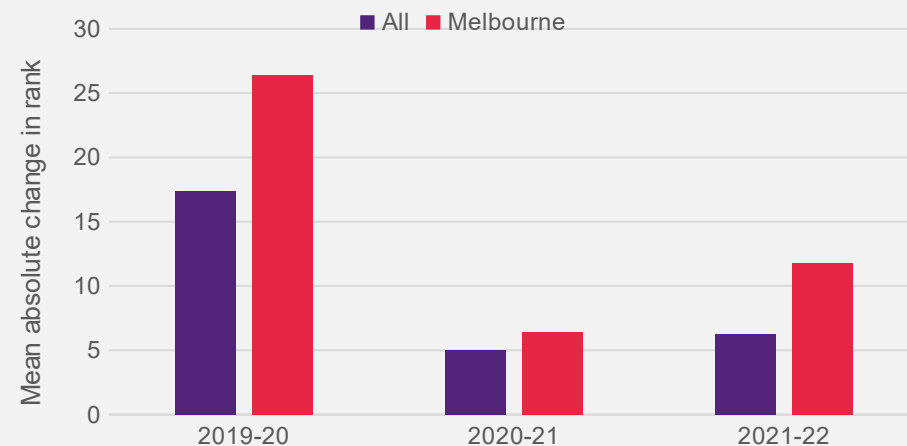
## Melbourne GCCSA



ABS data show a decline in net migration to Melbourne GCCSA between 2020 and 2019 (~26,000)

Large drop in ranking for Melbourne Inner and Melbourne Inner South and slow recovery.

## Volatility Index





# Conclusions

## Key findings

- Significant promise from novel sources of data on internal migration. Estimates can be generated in close to real-time but also backcast to fill gaps at higher spatial resolution;
- Growth in Muval client-based limits the use in forecasting levels but useful leading indicator for shifting spatial distribution;
- Uncertainly associated with estimates ( MAE ~ 15-20%). Results for individual SA4s need to be interpreted with some caution
- Useful to understand changing system dynamics over time.

## Future steps

- Continued empirical work to understand key shifts in the migration system due to COVID-19
- Creation of nearcast estimates for 2023
- Explore the refinement of methods through averaging with other data sets.