



A Numerical Analysis of Basis Function on Population Growth Using Gompertz Approach

Ayinde Samuel Olukayode

Department of Mathematics, Faculty of Science, Ekiti State University, Ado Ekiti, Nigeria

Email address:

ayinde.olukayode@eksu.edu.ng

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Abstract: Population growth rate is a factor in determining how great a burden would be imposed on a country by the changing needs of its people for infrastructure. This average annual percentage change in population is as a result of either a surplus or deficit of births rate over deaths rate and the balance of migrants entering or emigrants leaving the country. This rate may either be positive or negative. This rate is the basis used by countries for national planning and projections. Management and Control of population growth has become a singular most important national concern due to dwindling Economic fortunes and competition for essential resources. Gompertz function has always been of interest and being used by Actuaries and Demographers when analyzing population growth. In this research, an interpolating function was proposed following Gompertz function approach and a Numerical scheme was developed to solve a population growth problem. The new scheme has been tested and found to be numerically stable and convergent. The scheme is also found to be effective as the numerical solution is nearly the same as that of the analytic solution of the problem. The method is also used to predict the future population growth in Nigeria.

Keywords: Gompertz Function, Mathematical Method, Population Growth, Carrying Capacity, Basis Function, Mortality Rate, Global Fertility

1. Introduction

Nigeria, an African country on the Gulf of Guinea, has many natural landmarks and wildlife reserves. Protected areas such as Cross River National Park and Yankari National Park have waterfalls, dense rainforest, savanna and rare primate habitats. One of the most recognizable sites is Zuma Rock, a 725m-tall monolith outside the capital of Abuja that's pictured on the national currency. [1]

Total population of Nigeria is estimated to be consistent with the 1963, 1991 and 2006 censuses, adjusted for under enumeration, with the age and sex structure from the 2011 MICS4 survey, and with estimates of the subsequent trends in fertility, mortality and international migration. (National Bureau of Statistics), [2].

The average annual percent change in the population, resulting from a surplus (or deficit) of births over deaths and the balance of migrants entering and leaving a country. The rate may be positive or negative. The growth rate is a factor in determining how great a burden would be imposed on a

country by the changing needs of its people for infrastructure (e.g., schools, hospitals, housing, roads), resources (e.g., food, water, electricity), and jobs. Rapid population growth can be seen as threatening by neighboring countries. (CIA World Factbook) [3].

In the twentieth century, modernization and technological expansion allowed societies to gain control of the ailments that previously killed large percentages of the population. Suddenly, societies were equipped to overcome famine, malnutrition, and other life threatening diseases. Rapid technological advances in modern medicine and sanitation drastically reduced global mortality rates. Increased technology also improved labour productivity. This combination of both technological and medical improvements set the conditions for unprecedented booms in world population growth. [4]. Despite a rapid decrease in mortality rates, global fertility rates remained constant and caused exponential growth within the global population. No longer do birth rates struggle to keep up with death rates.

Currently, global fertility rates far outweigh mortality rates, forcing the world to confront serious population growth issues. With almost 7 billion people, the world population is placing a huge strain on natural resources. [4-5]. Unfortunately, the projections for the future do not appear to be improving. At a population growth rate of 2.8 percent per annum between 1952 and 1991, Nigeria is one of the fastest growing countries in the world. Nigeria is the most populous country in Africa, and accounts for one in five of Sub-Saharan’s people. [3]. By 2013, the population forecast for Nigeria is 169.7 million. However, the composition of this population is mainly in the youthful category with 49% below the age of 21 years and a dependency ratio estimated at 89%. A large proportion of this population favours and is living in the rapidly expanding urban areas, presently estimated at over 45.2% and will likely hit 55.4% mark by the year 2015, [3]. Therefore, population growth will have a positive effect on the economic growth. [2, 6].

2. Population Growth Effects

Eli et al. [7] declared and pointed out that Prof Kuznets, [8] in his study of Modern Economic Growth, substantial rates of population growth have led to high rates of increase in total product and per capital product. The growth of total product and per capital product has been accompanied by the growth of national product, in turn, has been due to the enormous addition to population which has led to large increase in working labour force. Population growth also leads to the growth of physical capital; it has been proven recently that the growth of physical capital stock depends to a considerable extent on human capital formation, which is the process of increasing knowledge, the skills, and the capacities of all people in the country [9].

High population growth can be a source of capital formation in underdeveloped countries. Nurske, [10] points out that underdeveloped countries suffer from disguised unemployment on a mass scale. Thus labour force can be put to work on capital projects like irrigation, drainage, roads, railways, houses etc. Lewis suggests that economic development takes place when capital accumulates with the withdrawal of surplus labour from the rural sector and its employment in the industrial sector. Population growth also leads to age of high mass consumption.

Rostow, [11] has shown in his stages of Economic growth that during the “take- off stage” when the growth rate of population was high, the rate of net investment rose by 5-10 percent of national income. This led to the development of “leading sectors” due to the increase in the effective demand for their products. This paved the way for the age of high mass consumption through which almost all developing countries are passing. [9]

However, the effect of population growth on per capital incomes is unfavourable. The growth in population tends to retard per capital income in three ways; it increases the pressure of population on land, it leads to rise in cost of consumption goods because of the scarcity of the co-operant

factors to increase their supplies, it leads to a decline in the accumulation of capital because with increase in family members, expenses increase. This is in addition to the adverse effect that population growth has on standard of living, employment, capital formation, environment, social infrastructure, and agricultural development [12].

Todaro and Smith, (2006) [13] asserted that according to the latest empirical research, the potential negative consequences of population growth for economic development can be divided into seven categories: its impact on economic growth, poverty and inequality, education, health, food, the environment, and international migration.

Therefore, an basis Function will be developed through which Numerical Method is obtained. The efficacy of this method obtained had been tested to solve test equation and some selected Ordinary Differential Equations. [14], also tested to solve Tumour Growth problem. [15], and Fish Lake problem, [16].

3. Methodology

3.1. Interpolating Function

Some phenomena in the field of physical and management sciences can be modeled in the form of different equations, as well as economic problems. The solutions to most differential equations of this type got solutions through the approximate solutions that are generated by means of numerical techniques via the formulation of Basis Function. [17]

Therefore, let us assume that the theoretical solution $y(x)$ to the initial value problem

$$y' = f(x, y), y(x_0) = y_0 \tag{1}$$

can be represented in the interval $[x_n, x_{n+1}]$, $n \geq 0$ by the non-polynomial basis function:

$$F(x, y) = K[\alpha_1 e^{\beta x} + \alpha_2 B^x + \alpha_3 \cos x] \tag{2}$$

Where $\alpha_1, \alpha_2, \alpha_3$ are real undetermined coefficients, β and B are the shapes and scale parameters, K represent the saturation level using Gompertz approach. The intervals defined are $x \in [0, 1]$ and $k \in (0, 1]$. Gompertz equation or function is a sigmoid function developed by the Jewish Mathematician, Benjamin Gompertz in 1938, used to describe the growth in cells of animate or in-animates. The important conclusion of Gompertz was that the force of mortality (practically the same as the rate of mortality) increased in geometric progression with age. The actual Gompertz equation as proposed by [18] is

$$y = Ke^{-e^{-bx}} \tag{3}$$

where $x = \frac{a}{b}$ is the point of inflection, a and b in (3) compared with β and B in (2) are the same.

Theorem 1

Let $f(x, y)$ be defined and continuous on R given by $R^{m+1} = [a, b] \times \{y/y_\infty \leq \tau < \infty\}$ and in addition, satisfy inequality $(x, y) - f(x, z)_\infty \leq Ly - z_\infty$. Then the initial

value problem (1) has a unique solution in R.

Proof

The prove to this theorem can be found in Henrici (1962). [19]

We shall assume y_n is a numerical estimate to the theoretical solution $y(x)$ and $f_n = f(x_n, y_n)$, and define mesh points as follows:

$$x_n = a + nh, x_{n+1} = a + (n + 1)h, n = 0, 1, 2, \dots \quad (4)$$

Imposing the following constraints on the basis function (2) in order to get the undetermined coefficients, However, the basis function must coincide with the theoretical solution at $x = x_n$ and $x = x_{n+1}$. Hence it is required that (2) can be written in the form

$$F(x_n, y_n) = K(\alpha_1 e^{\beta x_n} + \alpha_2 B^{x_n} + \alpha_3 \cos x_n) \quad (5)$$

and

$$F(x_{n+1}, y_{n+1}) = K(\alpha_1 e^{\beta x_{n+1}} + \alpha_2 B^{x_{n+1}} + \alpha_3 \cos x_{n+1}) \quad (6)$$

$$\begin{pmatrix} K\beta e^{\beta x_n} & KB^{x_n} \log B & -K \sin x_n \\ K\beta^2 e^{\beta x_n} & KB^{x_n} (\log B)^2 & -K \cos x_n \\ K\beta^3 e^{\beta x_n} & KB^{x_n} (\log B)^3 & K \sin x_n \end{pmatrix} \begin{pmatrix} \alpha_1 \\ \alpha_2 \\ \alpha_3 \end{pmatrix} = \begin{pmatrix} f_n \\ f_n^1 \\ f_n^2 \end{pmatrix} \quad (11)$$

Taking this as a system of equations,

$$\alpha_1 = \frac{f_n(\log B)^2 \sin x_n + (\log B)^3 \cos x_n - (\log B)(f_n^1 \sin x_n + f_n^2 \cos x_n) - \sin x_n (f_n^1 (\log B)^3 - f_n^2 (\log B)^2)}{K\beta e^{\beta x_n} ((\log B)^2 \sin x_n + (\log B)^3 \cos x_n) - K \log B e^{\beta x_n} (\beta^2 \sin x_n + \beta^3 \cos x_n) - K \sin x_n e^{\beta x_n} (\beta^2 (\log B)^3 - \beta^3 (\log B)^2)} \quad (12)$$

$$\alpha_2 = \frac{\beta(f_n^1 \sin x_n + f_n^2 \cos x_n) - f_n(\beta^2 \sin x_n + \beta^3 \cos x_n) - \sin x_n (\beta^2 f_n^2 - \beta^3 f_n^1)}{K\beta B^{x_n} ((\log B)^2 \sin x_n + (\log B)^3 \cos x_n) - KB^{x_n} \log B (\beta^2 \sin x_n + \beta^3 \cos x_n) - KB^{x_n} \sin x_n (\beta^2 (\log B)^3 - \beta^3 (\log B)^2)} \quad (13)$$

$$\alpha_3 = \frac{\beta(\log B^2 f_n^2 - \log B^3 f_n^1) - \log B (\beta^2 f_n^2 - \beta^3 f_n^1) + f_n (\beta^2 \log B^3 - \beta^3 \log B^2)}{K\beta B^{x_n} ((\log B)^2 \sin x_n + (\log B)^3 \cos x_n) - KB^{x_n} \log B (\beta^2 \sin x_n + \beta^3 \cos x_n) - KB^{x_n} \sin x_n (\beta^2 (\log B)^3 - \beta^3 (\log B)^2)} \quad (14)$$

Since

$$F(x_{n+1}) = y(x_{n+1}) \text{ and } F(x_n) = y(x_n)$$

Taken,

$$y(x_{n+1}) = y_{n+1} \text{ and } y(x_n) = y_n \quad (15)$$

$$F(x_{n+1}) - F(x_n) = y_{n+1} - y_n \quad (16)$$

Therefore, we have from (5), (6) into (16)

$$y_{n+1} - y_n = K\alpha_1 [e^{\beta x_{n+1}} - e^{\beta x_n}] + K\alpha_2 [B^{x_{n+1}} - B^{x_n}] + K\alpha_3 [\cos x_{n+1} - \cos x_n] \quad (17)$$

Recall that

$$x_n = a + nh, x_{n+1} = a + (n + 1)h \text{ with } n = 0, 1, 2 \dots \quad (18)$$

Therefore, by expansion of (17), using (18), obtained

$$y_{n+1} - y_n = K\alpha_1 e^{\beta x_n} (e^{\beta h} - 1) - K\alpha_2 B^{x_n} (B^h - 1) + K\alpha_3 [\cos(x_n + h) - \cos x_n] \quad (19)$$

3.2. Derivation of the Numerical Method

The derivatives of the basis function (2) are required to coincide with the differential equation as well as its first, second, and third derivatives with respect to x at $x = x_n$

Denote the i -th total derivatives of $f(x, y)$ with respect to x with $f^{(i)}$ such that

$$F^1(x_n) = f_n, F^2(x_n) = f_n^1, F^3(x_n) = f_n^2 \quad (7)$$

This implies that,

$$f_n = K\alpha_1 \beta e^{\beta x_n} + K\alpha_2 B^{x_n} \log B - K\alpha_3 \sin x_n \quad (8)$$

$$f_n^1 = K\alpha_1 \beta^2 e^{\beta x_n} + K\alpha_2 B^{x_n} (\log B)^2 - K\alpha_3 \cos x_n \quad (9)$$

$$f_n^2 = K\alpha_1 \beta^3 e^{\beta x_n} + K\alpha_2 B^{x_n} (\log B)^3 + K\alpha_3 \sin x_n \quad (10)$$

3.3. Forming System of Equation

To obtain values for α_1 , α_2 , and α_3 from the system (8) to (10),

3.4. The Numerical Method

Equation (19) can be written as

$$y_{n+1} = y_n + P + Q + R$$

Where

$$\left. \begin{aligned} P &= K\alpha_1 e^{\beta x_n} (e^{\beta h} - 1) \\ Q &= -K\alpha_2 B^{x_n} (B^h - 1) \\ R &= K\alpha_3 (\cos(x_n + h) - \cos x_n) \end{aligned} \right\} \tag{20}$$

Substituting for $\alpha_1, \alpha_2,$ and α_3 in (20),

$$y_{n+1} = y_n + P + Q + R \tag{21}$$

where

$$P = \frac{(e^{\beta h} - 1)[f_n(\log B)^2 - f_n^1 \log B - f_n^1(\log B)^3 + f_n^2(\log B)^2] \sin x_n + (f_n(\log B)^3 - f_n^2 \log B) \cos x_n}{(\beta(\log B)^2 - \beta^2 \log B - \beta^2(\log B)^3 + \beta^3(\log B)^2) \sin x_n + (\beta(\log B)^3 - \beta^3 \log B) \cos x_n}$$

$$Q = \frac{(B^h - 1)[(\beta f_n^1 - \beta^2 f_n - \beta^2 f_n^2 + \beta^3 f_n^1) \sin x_n + (\beta f_n^2 - \beta^3 f_n) \cos x_n]}{(\beta(\log B)^2 - \beta^2 \log B - \beta^2(\log B)^3 + \beta^3(\log B)^2) \sin x_n + (\beta(\log B)^3 - \beta^3 \log B) \cos x_n}$$

$$R = \frac{[\cos(x_n + h) - \cos x_n][\beta f_n^2 \log B^2 - \beta^2 f_n^2 \log B - \beta^2 f_n \log B^3 - \beta f_n^1 \log B^3 + \beta^3 f_n^1 \log B + \beta^3 f_n \log B^2]}{(\beta(\log B)^2 - \beta^2 \log B - \beta^2(\log B)^3 + \beta^3(\log B)^2) \sin x_n + (\beta(\log B)^3 - \beta^3 \log B) \cos x_n}$$

Equation (21) is the new numerical method for solution of the first order differential equation. This numerical method has been tested on some initial value problems of first order differential equations [14].

- (i) Using the model (22) to find the Nigeria population growth, estimate numbers for each year from 1965 to 2017, and
- (ii) Forecast the population from the year 2020 to 2050.

4. Applications

4.1. Problem: Nigeria Population Growth and Forecasting

The Gompertz model for population growth is described through the ODE

$$\frac{dp}{dt} = -rpln\left(\frac{p}{k}\right); p(0) = p_0 \tag{22}$$

4.2. Solution

- (i) Nigeria population and estimates of each year from 1965 to 2017. (Source: Elaboration of data by United Nations, Department of Economic and Social Affairs, Population Division, (www.Worldometers.info). [20 – 21]



Source: picture taking using camera.

Figure 1. Population Census. People awaiting.

Using Numerical Method (21) to solve the initial value problem (22) in the interval

1965 ≤ x ≤ 2017, The analytical solution of equation (22) above is

$$p(t) = k \left(\frac{p_0}{k}\right)^{e^{-rt}}, p_0 = 50238569, k = 191835936, r = 0.0063. \tag{23}$$

h = 5.0, B = 2.3211, β = 0.8235

Table 1. Nigeria Population growth (A).

Xn	Numerical Solution	Exact Solution	Absolute Error
1965	50,238,569	50,238,569	0.00000000
1970	56,131,844	56,131,844	0.00000000
1975	63,565,598	63,565,598	0.00000000
1980	73,698,097	73,698,096	1.00000000
1985	83,901,571	83,901,570	1.00000000
1990	95,617,346	95,617,345	1.00000000
1995	108,424,823	108,424,822	1.00000000
2000	122,876,724	122,876,723	1.00000000
2005	139,611,305	139,611,303	2.00000000
2010	159,424,744	159,424,742	2.00000000
2015	182,201,964	182,201,962	2.00000000
2016	186,987,565	186,987,563	2.00000000
2017	191,835,938	191,835,936	2.00000000

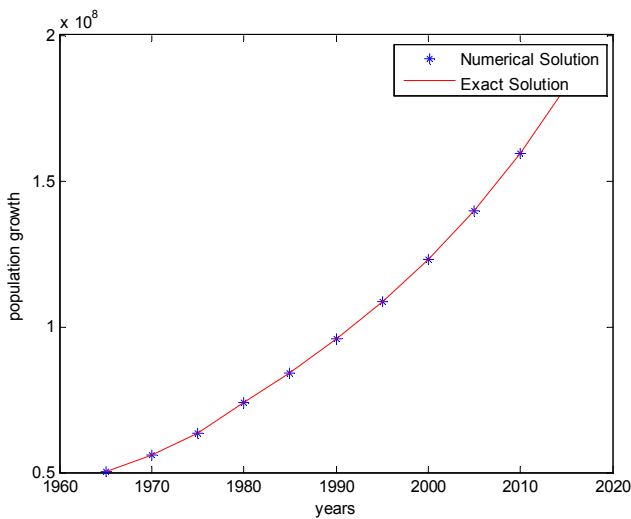


Figure 2. The graph of the Numerical and Exact solution of $p'(t) = -r * p * \ln\left(\frac{p}{k}\right)$.

Nigeria population growth from 1965 to 2017
 (ii) Nigeria Population forecast from 2010 to 2050

Using Numerical Method (21) to solve the initial value problem (22) in the interval

2010 ≤ x ≤ 2050, forecasting the population growth from 2010 to 2050.

h = 5.0, B = 2.3211, β = 0.9457

Table 2. Nigeria Population growth (B).

Xn	Numerical Solution	Exact Solution	Absolute Error
2010	159,424,742	159,424,742	0.00000000
2015	182,201,962	182,201,962	0.00000000
2020	206,830,983	206,830,983	0.00000000
2025	233,557,691	233,557,691	0.00000000
2030	262,599,107	262,599,107	0.00000000
2035	293,965,225	293,965,225	0.00000000
2040	327,405,604	327,405,603	1.00000000
2045	362,395,942	362,395,941	1.00000000
2050	398,507,705	398,507,704	1.00000000

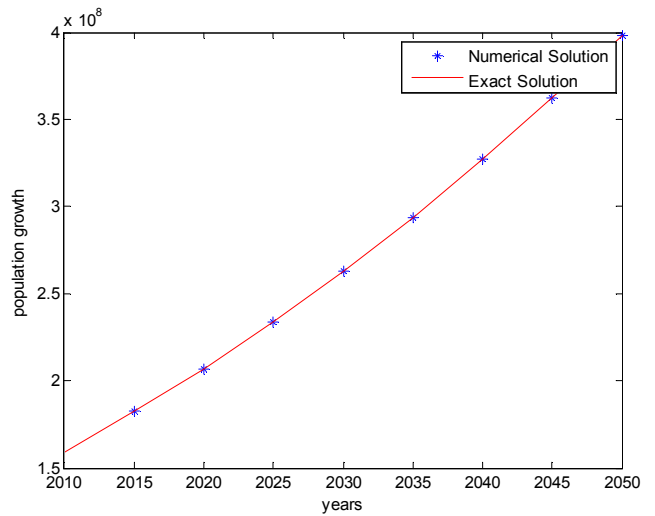


Figure 3. The graph of Forecasting the Nigeria population growth from 2010 to 2050.

The graphs shown in figure 2 and 3 are an indication that the Numerical Solutions and Exact Solutions are nearly the same, indicating the Numerical Method is appropriate and effective.

5. Conclusion

In conclusion, a new numerical method of a derived interpolating function using Gompertz Model approach was presented for solving population growth analysis and problems. The results obtained from the numerical solution compared with the exact solution is symbolic and significant. However, demographers in the past have been using the Gompertz model directly to solve growth problems, where in this research the numerical method approach is also computational reliable and stable. The results can be compared favourably with the common Country Assessment data of United Nations Systems in Nigeria.

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