

# WORKING PAPERS

Measuring and validating social cohesion: a bottom-up approach

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L'European Values Study (EVS) est une enquête réalisée au Luxembourg en 2008 auprès d'un échantillon représentatif de la population résidante composé de 1610 individus âgés de 18 ans ou plus.

Au niveau national, cette enquête fait partie du projet de recherche VALCOS (Valeurs et Cohésion sociale), cofinancé par le FNR dans le cadre du programme VIVRE. Au niveau international, elle est partie intégrante d'une enquête réalisée dans 45 pays européens qui a pour objectif d'identifier et d'expliquer en Europe les dynamiques de changements de valeurs, et d'explorer les valeurs morales et sociales qui sous-tendent les institutions sociales et politiques européennes (www.europeanvaluesstudy.eu).

Plus d'infos : <u>http://valcos.ceps.lu</u>.



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# Measuring and validating social cohesion: a bottom-up approach<sup>1</sup>

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#### Abstract

The aim of this paper is to provide a synthetic macro index of social cohesion based on the observation of several individual level variables. Based on the definition of social cohesion by Bernard (1999) and Chan *et al.* (2006) an index of social cohesion (henceforth VALCOS Index) was created. It covers the political and sociocultural domains of life in their formal and substantial relations. Results suggest that the VALCOS-Index of social cohesion is strongly and significantly correlated with other macro indicators largely used by the scientific community. The aggregation of EVS 2008 data on social cohesion together with many macro indicators of several dimensions of social life (including economic, socio-demographic, health and subjective well-being indicators) allowed us to rank social cohesion across 39 European countries and to explore differences across groups of countries. Subsequently, we validated our index by correlating it with many national level variables.

Keywords: social cohesion, methodology, macro index, micro index, EVS.

JEL classification codes: A1, D6, I3, Z13.

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## 1. Introduction

During last twenty years the topic of social cohesion almost disappeared from the political, economic and academic debate. Nonetheless, the fabric of more modern and richer societies, including European countries, are facing new challenges posed by the recent economic and social development.

Media recall our attention on episodes of violence, segregation and isolation. Such episodes spread in every domain of modern lives: from labour market to familiar relationships, from religion to cultural identity. Many European citizens perceive themselves less safe than in the past and more worried about their future. The violent episodes affecting the banlieues in Paris are still in everybody's mind; last European elections in Italy confirm that a growing part of Italian people fears the migration process and asks for more safety; the even more frequent events of racism and xenophobia happening in many European countries as well as the growing separatist pressures involving countries such as Italy, Spain and Belgium are all signals of an evident breaking of social ties.

The aim of present work is to provide a synthetic macro index of social cohesion based on the observation of several individual level variables.

Based on the definition of social cohesion by Bernard (1999) and Chan *et al.* (2006) an index of social cohesion (henceforth VALCOS<sup>3</sup> index) was created. It covers the political and socio-cultural domains of life in their formal and substantial relations. The VALCOS Index was elaborated for 33 European countries belonging to the 1999 EVS study from micro-socio-economic data using Multidimensional Scaling (MDS) and Confirmatory Factor Analysis (CFA) (Dickes *et al.* 2009). Assessment of the VALCOS Index on the 39 European countries belonging to the 2008 EVS survey was done by (Dickes, 2010).

Starting from the micro based index of social cohesion as proposed by Dickes *et al.* (2009, 2010) and using the European Values Study data-base, we first define a national level index of social cohesion and compare it across European countries. Secondly, we correlate our index with several national level variables concerning people's well-being, economic growth, education, health, demographic characteristic,

<sup>&</sup>lt;sup>3</sup> VALCOS (VALeurs et COhésion Sociale) is a research project conducted in Luxembourg by CEPS/INSTEAD with the financial support of the National Research Fund (FNR). Further information on: http://valcos.ceps.lu/.

job market and conditions. In so doing we show that it is possible to aggregate in a meaningful and reliable way an individual based index of social cohesion. At the same time, these correlations will serve construct validation's purposes.

Such a research can be relevant both from a policy point of view as well as from a theoretical one. In fact, the availability of a reliable micro-based synthetic index of social cohesion enables an in-depth analysis of its determinants and effects on many domains of social life starting from the individual level to the national level. This allows the design of a new set of policy interventions to promote and restore social cohesion at many different levels eventually extending the range of available policies. At the same time, it provides a way to easily monitor social cohesion across nations starting from individual surveys.

The paper is structured as follows. The first section provides a review of the main theoretical approach to social cohesion and set the theoretical framework on which the VALCOS Index of social cohesion is based. In the second section we present the data used. The third part presents the six dimensions of the VALCOS Index. The fourth is an application of our Index to European countries. In the fifth part we present the main findings assessing the VALCOS Index with a macro level approach using a selected set of macro indicators including social cohesion indicators (EUROSTAT and OECD). Finally, we discuss the results and the further developments of this approach.

#### 2. Social Cohesion

During the last years two main approaches to the study of social cohesion can be identified (Chan *et al.*, 2006). The first one is a sociological and psychological approach based on the study of integration and social stability (Berger, 1998; Gough and Olofsson, 1999). The second one is a policy oriented one as adopted by the Canadian government, by the European and other international institutions who consider social cohesion as a precondition for economic prosperity.

Based on the analysis of numerous researches on social cohesion available in the literature, Jenson (1998) elaborates a classification using five dimensions: 1. affiliation/isolation (share of common values, feeling of belonging to a same community); 2. insertion/exclusion (a shared market capacity, particularly regarding the labour market; in other words, who has/does not have opportunities to participate in the economy); 3. participation/passivity (involvement in management of public affairs, third sector); 4. acceptance/rejection (pluralism in facts and also as a virtue, *i.e.* tolerance regarding differences); 5. legitimacy/illegitimacy (maintenance of public and privates institutions which act as mediators, *i.e.* how adequately the various institutions represent the people and their interests).

Bernard (1999) further develops Jenson's approach by broadening its dimensions and proposing a typology based on two facets. The first one describes the spheres or domains of human activity (economic, political and socio-cultural). The second one distinguishes social relations regarding their nature. Social relations pertain on one hand to social representations like values or attitudes, named as "formal relations" by Bernard (1999); on the other hand, they refer to observed behaviours or practices. Bernard (1999) refers to the last aspect as "substantial relations".

By considering the intersection between activity spheres and social relations, we get an integrated scheme summarizing Bernard's definition of social cohesion (table 1). This scheme contains six components: 1) insertion/exclusion; 2) legitimacy/illegitimacy; 3) recognition/ rejection; 4) equality/inequality; 5) participation/passivity and 6) affiliation/isolation.

Bernard considers social cohesion as a quasi-concept, *i.e.*, a hybrid mental construction proposed by the political game and – at the same time – based on a data analysis of the situation; such a construction must remain quite undetermined in order to be adaptable to the necessities of political action.

Chan *et al.* (2006) worked out Bernard' typology and defined social cohesion as follow:

"social cohesion is a state of affairs concerning both the vertical and the horizontal interactions among members of a society, as characterized by a set of attitudes and norms that include trust, a sense of belonging, and the willingness to participate and help, as well as their behavioural manifestations" (Chan *et al.* 2006: 290).

They keep the political and sociocultural spheres but exclude the economic one from their definition of social cohesion. Their main purpose is to leave out all characteristics which should be considered as explicative factors or determinants of social cohesion, such as equal opportunities, equality, and social inclusion. In their view, Bernard's economic dimension is only one of many determinants for a cohesive society but never an "essential constituent" of the measure of social cohesion.

Domains	Nature of	Nature of relations						
	Formal/attitudinal	Substantial/behavioural						
	Insertion/exclusion:	Equality/inequality:						
Economic	a shared market capacity, particularly re- garding the labour market	equality in chances and equality in conditions						
	Legitimacy/illegitimacy:	Participation/passivity:						
Political	maintenance of public and private institu- tions which act as mediators	involvement in management of public affairs, third sector (in opposition to political disenchantment)						
	Acceptance/rejection:	Affiliation/isolation:						
Sociocultural	pluralism in facts and also as a virtue i.e. tolerance in differences	share of common values, feeling of belonging to a same community						

Source: Bernard 1999

As it can be seen, Bernard (1999) and Chan *et al.* (2006) shared many components in their conception of social cohesion. They consider that social cohesion is an attribute of a group or society, not of individuals, (which implies that, even if measured using micro/individual-level data, the aim is to aggregate the individual information and describe the social cohesion of different groups/regions/communities). They regard social cohesion as defined by multiple facets, i.e. different spheres of human life and different types of social relations (such as relations among individuals, relations between individuals and groups and relations between individuals and society as a whole) as cornerstones of the construct. Finally, they assume that social cohesion is multidimensional and cannot be measured by any single composite indicator.

Dickes *et al.* (2009) show that the theoretical frameworks by Bernard (1999) and Chan *et al.* (2006) overlap largely. In the context of our research, we adopt the theoretical definition by Bernard (1999) (table 1), excluding the economic sphere.

This exclusion is due to the lack of available attitudinal and behavior data in the EVS survey to measure this sphere.

In a pilot project Dickes *et al.* (2008) tested the theoretical framework of Bernard's theory to Luxemburgish 1999 EVS data. Multidimensional scaling and confirmatory factor analysis reproduced very well Bernard's political and socio-cultural constructs.

The verification process involved two different data-set: the 1999 EVS data on 33 European countries (Dickes *et al.*, 2009) and the 2008 EVS data on 39 available countries (Dickes, 2010). In both cases, results are consistent: the two dimensional multi-dimensional scaling solutions fits very well and the facets of Bernard's theoretical framework give sense to the multi-dimensional space. With confirmatory factor analysis, a hierarchical structure could be assessed: trust in institutions and solidarity were dependent from a formal (attitudinal) second order factor and political and sociocultural participations formed a substantial (involvement) second order factor. The general cohesion factor found by Dickes *et al.* (2008) was not replicated.

Measurement equivalence was assessed by INDSCAL (*Individual Difference Scaling*) for the 1999 (Dickes *et al*, 2009) so as the 2008 data sets (Dickes, 2010).

#### **3.** Data

Empirical analyses are based on the 2008 European Values Study (EVS) conducted in 39 countries. EVS is a large-scale, cross-national, cross-sectional and repeated research program on basic human values. The first wave of the survey was launched in 1981 in ten European countries. About twenty years later (1999/2000), the third EVS wave was conducted in almost all European countries. The fourth wave was launched in 2008. (http://www.europeanvalues.nl/). This data-base contains a great number of subjective and objective items that measure attitudes towards and behavior regarding social relations, participation, and trust, at many levels of social reality, as well as in many domains of everyday life, corresponding more or less to the dimensions of social cohesion covered by the literature. Table A2 in the annex give an overview of these items.

Furthermore, EVS provides also two variables which are commonly used to proxy subjective well-being of the respondent. The two questions concern happiness and life satisfaction. The first one is measured on a scale ranging from 1 to 4 and is based on answers to the following question: "all considered you would say that you are: 1. very happy; 2. pretty happy; 3. not too happy; 4. not at all happy?" Life satisfaction is a variable ranging from 1 = "dissatisfied" to 10 = "satisfied" depending on the answers to the following question: "all things considered, how satisfied are you with your life as a whole these days?"

Recent academic as well as public and political debate paid increasing attention to subjective well-being measures as a way to complement more traditional measurements of well-being. Assuming that a cohesive society reports higher levels of well-being, we included the two proxies of subjective well-being in our study. Furthermore, we included a composite indicator of well-being based on the sum the two previous variables. In this way we check the correlation between our macro index of social cohesion and subjective well-being.

In the present study, we work on representative samples of the adult population (aged 18 or more) of only 39 European countries<sup>4</sup>. The available pooled sample consists of 39,919 individuals. The number of observations in each country has been equated to 1,000 to ensure equal weighting across countries in the analyses. In fact, weights for correcting social characteristics for each country are not available for the data at hand. Therefore, the final number of observation in the study is 39,000 (see table A1 in annex).

Following the method proposed by Dickes *et al.* (2009), we used available micro-data to build the VALCOS Index of social cohesion for each of the 39 countries.

Successively, we merged our micro-based data-set with a macro data-set including the most common indicators used by international institutions (OECD, Eurostat) to measure social, economic and demographic characteristics for 2008. Hence, our unit of analysis become single countries. The macro data-base contains 66 indicators (Acket, 2010) suited for 1999 and 2008 EVS surveys. For a complete list of the observed variables and relative sources please refer to the first three columns of table A4 in the Annex.

<sup>&</sup>lt;sup>4</sup> Data on seven countries are not available in the EVS version of August 2010. These countries are: Croatia, Great Britain, Iceland, Italy, Macedonia, Norway, Sweden and Turkey.

#### 4. **Results**

## 4.1 Bottom-up approach for assessing VALCOS-Index

The first step in transforming micro-data to macro social cohesion variables begins by summing up the standardized raw intermediate individual variables, divided by the number of variables belonging to the construct (table 2). Justification of this process was found in INDSCAL analysis (Dickes, 2010) and the congruence of internal consistencies has been assessed for each country (see table A3 in annex).

 Table 2. Sum of standardized raw intermediate variables and internal consistency for individual social cohesion scores (N=39000)

Individual social cohesion scores	formula	alpha
Trust(Z)	(ZVAI01+ ZVAI02+ ZVAI03+ ZVAI04)/4	0.823
Solidarity(Z)	(ZVAI05 +ZVAI06)/2	0.673
Political Participation(Z)	(ZVAI07+ ZVAI08+ ZVAI09)/3	0.529
Sociocultural Participation(Z)	(ZVAI10 +ZVAI11+ ZVAI12+ ZVAI13)/4	0.684
Formal(Z)	(ZVA01+ZVA02+ZVA03+ ZVAI04 +ZVAI05 +ZVAI06)/6	0.713
Substantial(Z)	(ZVAI07+ZVAI08+ZVAI09+ZVAI10+ZVAI11+ZVAI12+ZVAI13)/7	0.635
Source : Dickes, 2010		

Source . Dickes, 20

Z=standardized

In a second step the individual social cohesion scores are linearly standardized. This individual standardized cohesion scores provides comparable norms for all the 39000 respondents. Statistical characteristics of the scores are reproduced in table 3.

Table 3. Statistical characteristics of the individual standardized social cohesion scores (N=39000)

		Z-Trust in institution	Z-Solidarity	Z-Political Participation	Z- Sociocultural Participation	Z-Formal	Z-Substantial
Mean		0.000	0.000	0.000	0.000	0.000	0.000
sd		1.000	1.000	1.000	1.000	1.000	1.000
Minimum		-2.804	-2.955	-1.462	-0.464	-3.690	-1.142
Maximum		3.005	2.275	3.878	10.260	3.552	9.232
Quartiles	25	-0.672	-0.609	-0.723	-0.464	-0.663	-0.656
-	50	0.006	0.003	-0.144	-0.464	-0.004	-0.251
	75	0.675	0.690	0.629	0.078	0.656	0.399

Source : Dickes 2010

Finally we created the VALCOS Index for each country by aggregating the standardized social cohesion mean scores and merging them with the 66 indicators of the macro data-base.

## 4.2 VALCOS Index and five European countries groups

In order to facilitate the reading of the statistical figures countries have been grouped into 5 categories following the organization of the Atlas of European Values (Halman *et al.*, 2005). Variance analysis (table 4) confirms the reliability of the five categories grouping.

Dependent Variables		sum of squares	df	Mean squares	F	р	eta	eta <sup>2</sup>
VALCOS-Index:	Inter-groups	1.429	4	.357	2.546	.057	0.480	0.231
Trust in Institutions	Intra-class	4.772	34	.140				
	Total	6.201	38					
VALCOS-Index:	Inter-groups	.575	4	.144	1.114	.366	0.340	0.116
Solidarity	Intra-class	4.389	34	.129				
	Total	4.964	38					
VALCOS-Index:	Inter-groups	2.144	4	.536	8.102	.000	0.699	0.488
Political Participation	Intra-class	2.249	34	.066				
	Total	4.393	38					
VALCOS-Index:	Inter-groups	2.341	4	.585	10.002	.000	0.735	0.541
Socio-cultural Parti-	Intra-class	1.989	34	.059				
cipation	Total	4.330	38					
VALCOS-Index:	Inter-groups	1.202	4	.300	2.202	.090	0.454	0.206
Formal relations	Intra-class	4.640	34	.136				
	Total	5.842	38					
VALCOS-Index:	Inter-groups	3.590	4	.898	15.536	.000	0.804	0.646
Substantial relations	Intra-class	1.964	34	.058				
	Total	5.555	38					

Table 4. Variance analysis between VALCOS Index and EVS groups<sup>5</sup>

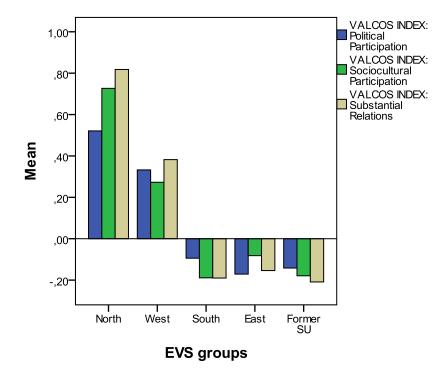
Source: Dickes 2010

In bold: significant at p<0.001

Only the means of the substantial dimensions of the VALCOS Index are significantly different among groups. North and Western countries are more involved in social cohesion behaviors, i.e. political and sociocultural participations, than South, East and former Soviet Union's countries (figure 1).

<sup>&</sup>lt;sup>5</sup> North, West, South, East and former Soviet Union





Joint relationship of EVS groups and formal and substantial relations (figure 2) provide information about the ranking of these VALCOS Indexes. North and West countries reflect high involvement scores, the North scoring better than the West. South, East and Former Soviet Union countries report weak participation in political and socio-cultural associations.

South, East and former Soviet Union countries are characterized by low *substantial relations*. North and West countries are middle ranked as far as *formal relations* are concerned. Nonetheless, they perform much better when *substantial relations* are concerned.

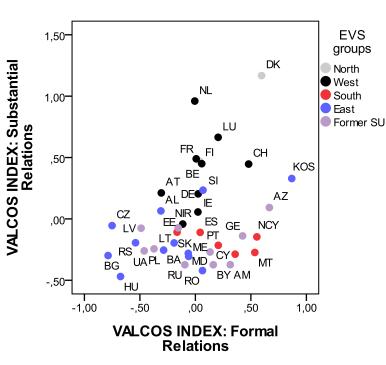


Figure 2. Formal and substantial dimensions of the VALCOS Index, 39 countries and 5 EVS groups

rho=0.207

#### 4.2.1 Relationships between VALCOS Index and social indicators

A description of the main findings between the relations of indicators of the macro data base and the six dimensions of the VALCOS Index will be provided. The complete figures can be found in table A4 of the annex. We will extract for each dimension of the VALCOS Index the significant coefficients and summarize the main trend of the relationships. We will give special emphasis if the social indicator is utilized as an external social cohesion indicator in the EUROSTAT and/or OECD collections. For each dimension of our Index a few graphical representations will illustrate interesting relationships.

#### Dimension 1: trust in institutions

Trust in political institutions is one of the indicators of social cohesion proposed by OECD as well as life satisfaction and happiness.

negative relation			positive relation		
variable	rho	CS	variable	rho	CS
var027 People killed in road accidents	60**		var048 Level of Internet access	.76**	
var017 HICP	-,50*		var050 Income per capita	.69**	
var036 Country superficy	46*		var019 Minimum wages	.68**	
			var008 Part-time employment	.61**	
			var012 GDP per inhabitant	.60**	
			var052 Immigration rate	.59**	
			var049 Cinema attendance	.58**	
			var051 Emigration rate	.58**	
			var011 Unionization rate	.57*	
			var057 Vote in European elections	.55**	
			var032 Lifelong learning	.54**	
			happy_mean1	.52**	oecd
			var046 Air pollution	.50*	
			var053 Type of state	.48*	
			var038 Crude birth rate	.46*	
			var042 Life expectancy at age 65	.45*	
			var063 Employment rate of young people	.45*	
			SWB2_mean	.44**	
			var039 Fertility rate	.44*	
			var041 Life expectancy at birth	.44*	
			var047 Motorization rate	.43*	
			lifesat_mean	.40*	oecd

Table 5. Social Indicators and the dimension of trust in institutions of the VALCOS Index

Rho: Spearman rank coefficient; CS: external social cohesion indicator

The three main clusters of relationships between the dimension of trust in institution of the VALCOS Index and the set of macro variables are:

- 1. GDP or GDP related measures (like income per capita, immigration and emigration rates, minimum wages) which are highly correlated;
- 2. Employment variables like **employment of young people**, life-long learning, **part-time employment** and level of internet assessment which are moderately correlated;
- 3. Life satisfaction and happiness which are moderately correlated.

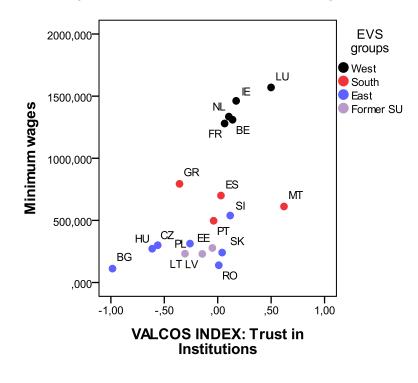


Figure 3. Institutional trust and minimum wage

Rho=0.68

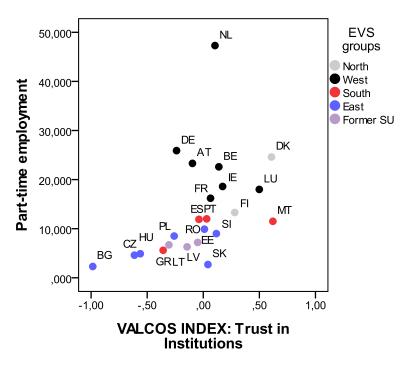


Figure 4. Institutional trust and part-time employment

Rho=0,61

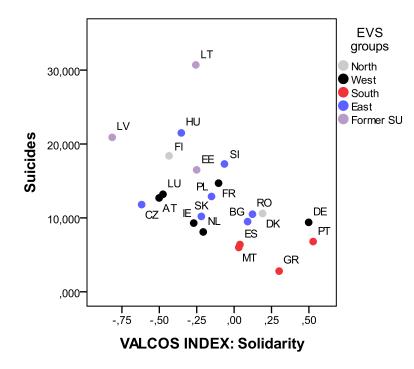
#### Dimension 2: solidarity

negative relationship			positive relationship			
variable	rho	CS	variable	rho	CS	
var025 Suicides	61**	oecd	var024 Health expenditure	.55*		
			var004 Long-term unemployment rate	.45*		
			var033 Number of inhabitants	.45*		
		var029 Early leavers from education	.43*	Eurostat		

Table 6. Macro-variables and the solidarity dimension of the VALCOS Index

Suicide-rate is used as an OECD social cohesion indicator and early leavers from education belongs to the list of Eurostat social cohesion indicators. The only relevant association with the solidarity dimension of the VALCOS Index is the suicide indicator.

Figure 5. Solidarity and suicide rates



Rho=-0.64

#### **Dimension 3: political participation**

negative relation			positive relation			
variable	rho	SC- indicator	variable	rho	SC- indicator	
var059 Legal abortions	71**		var050 Income per capita	.85**		
var017 HICP	69**		var019 Minimum wages	.84**		
var043 Infant mortality	59**		var042 Life expectancy at age 65	.83**		
var018 Recreational and cultural services HICP	58**		var012 GDP per inhabitant	.80**		
var027 People killed in road accidents	54**		var008 Part-time employment	.78**		
var002 Jobless households	40*	eurostat	var041 Life expectancy at birth	.78**		
			var014 Social protection expenditure	.77**		
			var048 Level of Internet access	.76**		
			var032 Lifelong learning	.69**		
			var049 Cinema attendance	.68**		
			var047 Motorization rate	.65**		
			var051 Emigration rate	.61**		
			var024 Health expenditure	.60*		
			var035 Urbanization rate	.58**		
			var057 Vote in European elections	.58**	oecd	
			var039 Fertility rate	.56**		
			var052 Immigration rate	.56**		
			var061 Women in Parliament	.56**		
			happy_mean1	.53**	oecd	
			var001 Employment rate	.51*		
			SWB2_mean	.50**		
			var063 Employment rate of young	.48		
			people var046 Air pollution	.46*		
			var053 Type of state	.46*		
			lifesat_mean	.45**	oecd	
			var062 Employment rate of women	.43*		

Table 7. Macro-variables and the dimension of political participation of the VALCOS Index

Political participation is correlated with only one Eurostat social cohesion indicator: jobless households and three OECD social cohesion-indicators: voting participation, happiness and life satisfaction.

When considering the political participation dimension of the VALCOS Index, we identified four main areas of relationships. These are:

- 1. A strong and significant correlation with GDP or GDP related measures (income per capita, minimum wages, so as immigration and emigration rates);
- 2. High and significant correlations with health related variables such as: life expectancies, social protection and health expenditure, legal abortions, infant mortality, people killed in road accidents;
- 3. Strong correlation with part-time employment and lifelong learning;

4. Life satisfaction and happiness with moderate significant correlations.

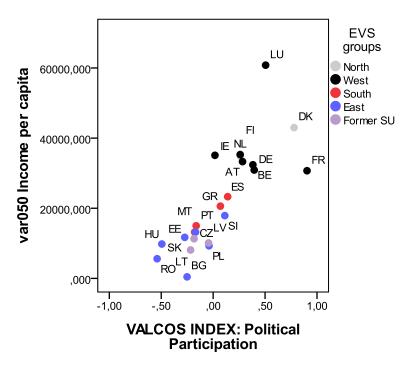
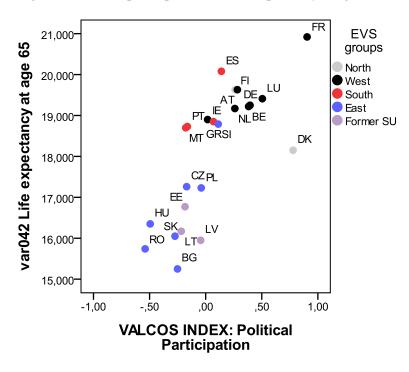


Figure 6. Political participation and Income per capita

Rho=0.85

Figure 7. Political participation and life expectancy at age 65



Rho=0.83

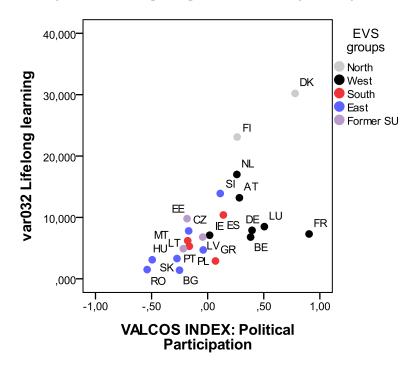


Figure 8. Political participation and life-long learning

Rho=69

## Dimension 4: sociocultural participation

## Table 8. Macro-variables and the socio-cultural participation dimension of the VALCOS In-

dex

negative relation			positive relation		
variable	rho	SC- indicator	variable	rho	SC- indicator
var003 Unemployment rate	65**		var048 Level of Internet access	.89**	
var006 Unemployment rate of women	62**		var050 Income per capita	.74**	
var004 Long-term unemployment rate	61**	eurostat	var032 Lifelong learning	.74**	
var043 Infant mortality	54**		var012 GDP per inhabitant	.71**	
var005 Unemployment rate of young people	52		var062 Employment rate of women	.70**	
var023 At-risk-of-poverty rate	46*	eurostat	var001 Employment rate	.69**	
var002 Jobless households	42*	eurostat	var039 Fertility rate	.64**	
var036 Country superficy	42*		var008 Part-time employment	.64**	oecd
			var011 Unionization rate	.58*	
			lifesat_mean	.57**	oecd
			SWB2_mean	.54**	
			var063 Employment rate of young people	.51*	
			var061 Women in Parliament	.50*	
			happy_mean_1	.47**	oecd
			var019 Minimum wages	.47*	
			var014 Social protection expenditure	.45*	
			var053 Type of State	.44*	
			var051 Emigration rate	.43*	
			var042 Life expectancy at age 65	.42*	

Sociocultural participation is correlated with three Eurostat social cohesion indicators measuring social equity: long-term unemployment rate, risk of poverty rate and jobless households. Positive correlations are observed with three OECD social indicators: life satisfaction, happiness and part-time employment.

In particular, the dimension of sociocultural participation of the VALCOS Index is positively correlated with:

- 1. employment or unemployed related variables;
- 2. GDP and GDP-related variables;
- 3. Happiness and life satisfaction measures.

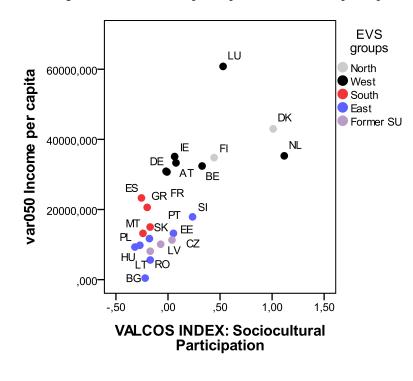


Figure 9. Sociocultural participation and income per capita

Rho=0.74

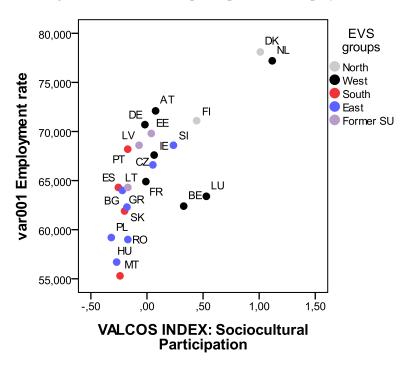


Figure 10. Sociocultural participation and employment rate

Rho=0.69

**Dimension 5: formal relations** 

Table 9. Macro-variables and formal relations dimension of the VALCOS Index

negative relation	negative relation			positive relation		
variable	rho	SC- indicator	variable	rho	SC- indicator	
var030 Education attainment level	59**		var008 Part-time employment	.58**		
var027 People killed in road accidents	50*		var048 Level of Internet access	.56*		
var017 HICP	45*		var046 Air pollution	.55**		
			var019 Minimum wages	.53*		
			var049 Cinema attendance	.50*		
			var050 Income per capita	.50*		
			var051 Emigration rate	.50*		
			var052 Immigration rate	.50*		
			var053 Type of state	.43*		
			var012 GDP per inhabitant	.42*		
			happy_mean_1	.34*	oecd	

The formal relations dimension of the VALCOS Index correlates with the OECD happiness indicator. In this case, our data suggest only a weak, but significant correlation of our Index with proxies of educational attainment.

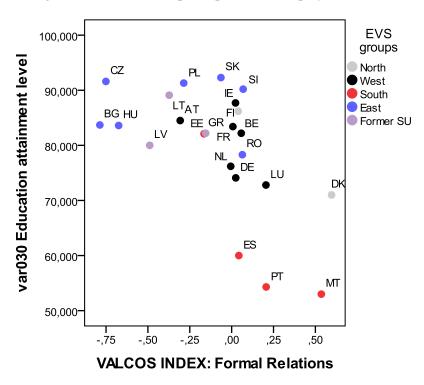


Figure 11. Sociocultural participation and employment rate

Rho=-0.59

Dimension 6: substantial relations

negative relation	n		positive relation		
variable	rho	SC- indicator	variable	rho	SC- indicator
var043 Infant mortality	-		var048 Level of Internet access	.92**	
·	.63**				
var059 Legal abortions	60*		var050 Income per capita	.86**	
var004 Long-term unemployment	-	eurostat	var032 Lifelong learning	.83**	
rate	.53**		0 0		
var002 Jobless households	-	eurostat	var012 GDP per inhabitant	.82**	
	.54**		L L		
var027 People killed in road acci-	.47*		var039 Fertility rate	.77**	
dents			Ş		
var023 At-risk-of-poverty rate	45*	eurostat	var019 Minimum wages	.75**	
var003 Unemployment rate	44*		var008 Part-time employment	.74**	
1 2			var001 Employment rate	.70**	
			var042 Life expectancy at age 65	.68**	
			var014 Social protection expendi-	.66**	
			ture		
			var062 Employment rate of women	.65**	
			var041 Life expectancy at birth	.61**	
			var047 Motorization rate	.58**	
			var049 Cinema attendance	.58*	
			var051 Emigration rate	.57**	
			var063 Employment rate of young	.57**	oecd
			people		
			SWB2_mean	.57**	
			var035 Urbanization rate	.56**	
			var061 Women in Parliament	.56**	
			lifesat_mean	.56**	oecd
			happy_mean_1	.55**	oecd
			var038 Crude birth rate	.53**	
			var052 Immigration rate	.53*	
			var053 Type of state	.52*	
			var028 Expenditure on education	.49*	1
			var057 Vote in European elections	.49*	oecd
			var040 Live births outside marriage	.47*	

The substantial relations dimension of the VALCOS Index brings together all the items of participation in social and civic associations. From this perspective present dimension appears related to the social capital dimension proposed in the list of OECD social indicators.

Three measures of social cohesion in the list of Eurostat have high correlations with our dimension of social cohesion. These are: long-term employment rate, jobless households and risk of poverty rate. Present dimension of social cohesion is also correlated with four OECD social cohesion indicators: employment rate of young people, life satisfaction and happiness, as well as voting participation. These correlations suggest that the substantial relations dimension is related to many social indicators. In particular, we found:

- 1. significant correlations with GDP and other GDP related variables;
- highly significant correlations with variables belonging to the employment domain, such as part-time employment, employment rate and long term unemployed;
- 3. positive and significant correlations with demographic variables such as life expectancies, fertility rates and infant mortality;
- 4. happiness and life satisfaction are moderately correlated with substantial relations.

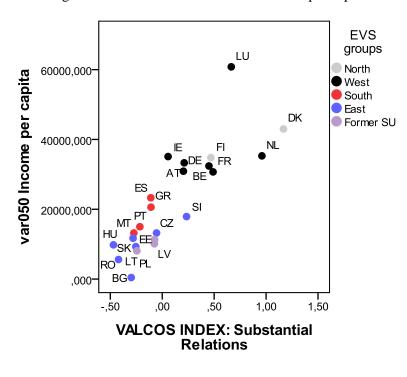


Figure 12. Substantial relations and income per capita

Rho= 0.86

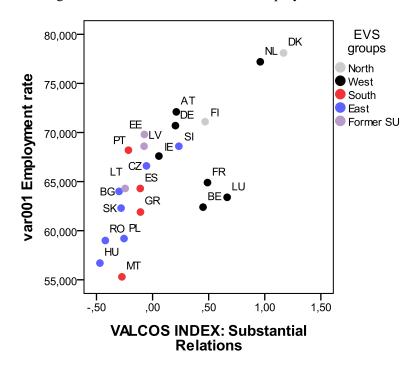


Figure 13. Substantial relations and employment rate

Rho=0.70

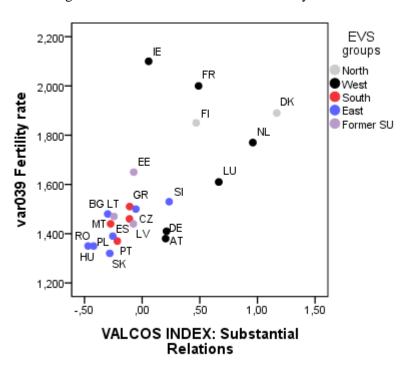


Figure 14. Substantial relations and fertility rate

Rho=0.77

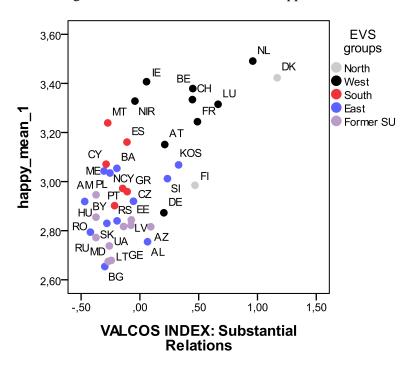


Figure 15. Substantial relations and happiness

Rho=0.55

## 5. Conclusions

The aggregation of EVS 2008 data on social cohesion together with many macro indicators of several dimensions of social life (including economic, socio-demographic, health and subjective well-being indicators) allowed us to rank social cohesion across 39 European countries and to explore differences across groups of countries. Subsequently, we validated our index by correlating it with many national level variables.

Results suggest that the VALCOS-Index of social cohesion is strongly and significantly correlated with other macro indicators largely used by the scientific community. This is the case of the following variables: suicides, life satisfaction and happiness, jobless households, voting participation, long-term unemployment rate, risk of poverty rate, part-time employment, long-term employment, and employment rate of young people. Social variables of the macro data base presenting the most significant (at p<0.01) correlations with the six dimensions of the VALCOS Index are the following: Part-time employment (5), GDP per inhabitant (4), lifelong learning (4), level of Internet access (4), income per capita (4), happiness (4), minimum wages (3), fertility rate (3), cinema attendance (3), emigration rate (3), life satisfaction (3) and infant mortality (3).

The main domains linked to the VALCOS Index are: Income, employment, subjective well-being, suicide, health, education and demography.

Summarizing, present results point out the following patterns:

- countries with higher social cohesion show lower levels of unemployment and higher levels of other forms of employment such as part-time job. Similarly, these countries are characterized by higher levels of people investing in education over the life course;
- more cohesive societies are also reporting better economic performances in terms of higher GDP, higher employment and social expenditures, lower levels of inflation, less unequal societies and lower risk of poverty;
- 3. those societies are not only richer, but also safer: countries with higher levels of social cohesion correlate with lower levels of mortality due to car accidents and lower rates of suicides and of infant mortality. On the contrary, these countries are characterized by higher fertility rates and life expectancy when 65;
- 4. higher social cohesion is positively correlated with a higher participation of women and young people to the political and working life of their countries, more intense social participation and confidence in new technologies.

This framework suggests that more cohesive societies are also characterized by higher quality of life. This is further confirmed by correlation with aggregated indexes of subjective well-being as proxied by happiness, life satisfaction and a joined index of well-being.

Nonetheless, it is worth mentioning that these results are subject to some constraints. First of all, we must recall the impossibility of taking into account the economic sphere of the social cohesion architecture proposed by Bernard. This is mainly due to lack of appropriate items in the dataset about insertion/exclusion and equality of chance. Furthermore, present work was limited by the unavailability of information concerning some major European countries at the time of writing this paper and by the lack of weights to account for sampling errors.

Taking into account all the above mentioned constraints, we consider present results encouraging showing that it is possible to build a reliable index of social cohesion starting from individual level variables. The relevant advantage of this approach is that it is based on micro-observed data which are easy to collect and widely available for many countries.

The availability of a reliable micro-based synthetic index of social cohesion enables an in-depth analysis of its determinants and effects on many domains of social life starting from the individual level to the national level. Present results are a former step forward toward the definition of new tools allowing the design of a new set of policy interventions to promote or restore social cohesion at many different levels eventually extending the range of available policies. At the same time, our index provides a way to easily monitor social cohesion across nations starting from individual surveys.

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## Annexes

country	abrev source num		EVS groups	sample	equal size
				size	
Albania	AL	1	4 East	1534	1000
Armenia	AM	2	5 Former SU	1500	1000
Austria	AT	3	2 West	1510	1000
Azerbaijan	AZ	4	5 Former SU	1487	1000
Belarus	BY	5	5 Former SU	1500	1000
Belgium	BE	6	2 West	1509	1000
Bosnia-Herzegovina	BA	7	4 East	1512	1000
Bulgaria	BG	8	4 East	1500	1000
Cyprus	CY	9	3 South	1000	1000
Cyprus (North)	NCY	10	3 South	500	1000
Czech Republic	CZ	11	4 East	1821	1000
Denmark	DK	12	1 North	1507	1000
Estonia	EE	13	5 Former SU	1518	1000
Finland	FI	14	1 North	1134	1000
France	FR	15	2 West	1499	1000
Georgia	GE	16	5 Former SU	1500	1000
Germany	DE	17	2 West	2075	1000
Greece	GR	18	3 South	1498	1000
Hungary	HU	19	4 East	1513	1000
Ireland	IE	20	2 West	1013	1000
Kosovo	KOS	21	4 East	1601	1000
Latvia	LV	22	5 Former SU	1506	1000
Lithuania	LT	23	5 Former SU	1500	1000
Luxembourg	LU	24	2 West	1610	1000
Malta	MT	25	3 South	1500	1000
Moldavia Republik	MD	26	5 Former SU	1551	1000
Montenegro	ME	27	4 East	1516	1000
The Netherlands	NL	28	2 West	1554	1000
Northern Ireland	NIR	29	2 West	500	1000
Poland	PL	30	4 East	1510	1000
Portugal	PT	31	3 South	1553	1000
Romania	RO	32	4 East	1489	1000
Russia	RU	33	5 Former SU	1504	1000
Serbia	RS	34	4 East	1504	1000
Slovakia	SK	35	4 East	1509	1000
Slovenia	SI	36	4 East	1366	1000
Spain	ES	37	3 South	1500	1000
Switzerland	CH	38	2 West	1272	1000
Ukraine	UA	38 39	5 Former SU	1272	1000
Total	UA	37	5 FOILIEL SU	56190	39000

Table A1. Countries and sample size

Source: Dickes 2010

Countries not available in august 2010: Croatia, Great Britain, Iceland, Italy, Macedonia, Norway, Sweden, Turkey.

Intermediates variables	items	α	M sd	Skew Kurt
	Political sphere – Formal relations			
	Dimension: Legitimacy/Illegitimacy			
VAI01 Confidence in	v207r Confidence in: education system	.77	10.26	097
national distributive systems	v213r Confidence in: social security system		2.54	147
	v217r Confidence in: health care system			
	v218r Confidence in: justice system			
VAI02 Confidence in	v208r Confidence in: the press	.74	9.15	.193
national organiza- tions	v209r Confidence in: trade unions		2.42	.199
	v211r Confidence in: parliament			
	v212r Confidence in: civil service			
VAI03 Confidence in	v205r Confidence in: church	.57	7.99	112
authority institutions	v206r Confidence in: armed forces		1.97	248
	v210r Confidence in: the police			
VAI04 Satisfaction	v221r Confidence in: political parties	.76	9.15	.086
and approval of democracy and	v222r Confidence in: government		2.64	543
government	v223r Are you satisfied with democracy			
	v224r View government: very bad-very good (4 categories)			
	Sociocultural sphere – Formal relation			
	Dimension: Acceptance/Reject			
VAI05 Proximal	v285r Concerned with people in the neighbourhood	.87	9.03	062
solidarity	v286r Concerned with people in the region		2.82	229
	v287r Concerned with fellow countrymen			
VAI06 Distal solidar-	v290r Concerned with elderly people	.85	17.41	330
ity	v291r Concerned with unemployed people		4.15	.047
	v292r Concerned with immigrants			
	v293r Concerned with sick and disabled people			
	v294r Concerned with poor children			

## Table A2. Intermediate social cohesion variables (VAI): composition, internal consistency and statistical characteristics (N=39000)

#### Political sphere –substantial relation

VAI07 Participation	v187r Signing a petition	.75	4,98	.478
in legal political activities	v188r Joining in boycotts		1.80	822
	v189r Attending lawful demonstrations			
VAI08 Participation	v190r Joining unofficial strikes	.63	2.41	2.040
in illegal political activities	v191r Occupying buildings/factories		0.80	3.781
VAI09 Political	v7r How often discuss politics with friends	.50	3.93	071
concern	v281r How often do you follow politics in media (3 categories)		1.26	-1.076
	Sociocultural sphere - substantial relation			
	Dimension: Belonging/Isolation			
VAI10 Participation	v10r Do you belong to: welfare organisation	.68	4.12	4,84
in social associations	v28r Do you work unpaid for: welfare organisation		0.40	26.52
	v15r Do you belong to: local community action		0.49	26,53
	v33r Do you work unpaid for: local community action			
VAI11 Participation	v13r Do you belong to: trade unions	.64	6.24	4.04
in political associa-	v31r Do you work unpaid for: trade unions		0.70	21.10
tions	v14r Do you belong to: political parties/groups		0.70	21.10
	v32r Do you work unpaid for: political parties/groups			
	v18r Do you belong to: professional associations			
	v36r Do you work unpaid for: professional associations			
VAI12 Participation	v11r Do you belong to: religious organisation	.65	6.29	3.37
in cultural associa-	v29r Do you work unpaid for: religious organisation			10.04
tions	v12r Do you belong to: cultural activitiesa		0.77	13.96
	v30r Do you work unpaid for: cultural activities			
	v21r Do you belong to: womens groups			
	v39r Do you work unpaid for: womens groups			
VAI13 Participation	v19r Do you belong to: youth work	.66	4.23	3.27
in youth & leisure	v37r Do you work unpaid for: youth work		0.54	11 (0
associations	v20r Do you belong to: sports/recreation		0.64	11.68
	v38r Do you work unpaid for: sports/recreation			

Source: Dickes 2010

 $\alpha$ = alpha coefficient of Cronbach; sd=standard deviation; skew=skeweness; kurt=kurtosis. Standard-error for skeweness = 0,012 and standard-error for kurtosis = 0,25.

country	abb	trust in	solidarity	political	socio cultural	formal	substantial	
		institution		participation	participation			
		(n=4)	(n=2)	( <b>n=3</b> )	(n=4)	( <b>n=6</b> )	( <b>n=7</b> )	
Albania	AL	0.750	0.681	0.472	0.941	0.713	0.781	
Armenia	AM	0.860	0.682	0.622	0.659	0.735	0.624	
Austria	AT	0.806	0.754	0.574	0.595	0.738	0.615	
Azerbaijan	AZ	0.845	0.379	0.187	0.508	0.597	0.698	
Belarus	BY	0.873	0.674	0.498	0.468	0.789	0.457	
Belgium	BE	0.751	0.571	0.498	0.392	0.692	0.521	
Bosnia-Herzegovina	BA	0.831	0.760	0.533	0.606	0.720	0.604	
Bulgaria	BG	0.837	0.699	0.529	0.573	0.733	0.611	
Cyprus	CY	0.785	0.561	0.422	0.589	0.711	0.563	
Cyprus (North)	NCY	0.865	0.667	0.573	0.548	0.770	0.580	
Czech Republic	CZ	0.823	0.677	0.557	0.654	0.657	0.591	
Denmark	DK	0.710	0.651	0.483	0.350	0.610	0.508	
Estonia	EE	0.759	0.683	0.463	0.584	0.673	0.564	
Finland	FI	0.784	0.574	0.614	0.332	0.586	0.523	
France	FR	0.691	0.612	0.587	0.406	0.649	0.547	
Georgia	GE	0.853	0.727	0.617	0.246	0.749	0.406	
Germany	DE	0.834	0.737	0.447	0.477	0.748	0.519	
Greece	GR	0.824	0.575	0.871	0.399	0.675	0.546	
Hungary	HU	0.803	0.699	0.479	0.393	0.755	0.496	
Ireland	IE	0.802	0.755	0.560	0.605	0.677	0.611	
Kosovo	KOS	0.911	0.243	0.562	0.974	0.736	0.771	
Latvia	LV	0.808	0.707	0.466	0.469	0.728	0.474	
Lithuania	LT	0.807	0.726	0.521	0.424	0.715	0.459	
Luxembourg	LU	0.783	0.643	0.502	0.494	0.681	0.560	
Malta	MT	0.843	0.537	0.542	0.471	0.769	0.500	
Moldavia Republik	MD	0.824	0.696	0.509	0.410	0.739	0.438	
Montenegro	ME	0.817	0.688	0.606	0.894	0.735	0.724	
The Netherlands	NL	0.774	0.567	0.542	0.618	0.674	0.607	
Northern Ireland	NIR	0.787	0.765	0.672	0.560	0.645	0.644	
Poland	PL	0.723	0.765	0.569	0.262	0.679	0.430	
Portugal	PT	0.699	0.703	0.520	0.262	0.626	0.430	
Romania	RO	0.652	0.723	0.320	0.684	0.020	0.591	
Russia	RU	0.632	0.484	0.439	0.513	0.718	0.391	
Serbia	RS							
	KS SK	0.647	0.478	0.558 0.424	0.752 0.509	0.667	0.616 0.503	
Slovakia		0.663	0.496			0.712		
Slovenia	SI	0.701	0.540	0.384	0.543	0.703	0.548	
Spain	ES	0.589	0.418	0.640	0.281	0.666	0.514	
Switzerland	CH	0.721	0.564	0.511	0.472	0.661	0.560	
Ukraine	UA	0.647	0.478	0.534	0.356	0.676	0.499	
mean		0.772	0.618	0.528	0.535	0.698	0.564	
sd		0.077	0.122	0.101	0.176	0.048	0.089	

Table A3. Internal consistency (alpha), social cohesion indicators and countries

Source: Dickes, 2010.

Internal consistency (alpha) is measured starting from normalized scores. Correlations among scores are significant at p<0.01 for each country.

			N Coun- tries	Trust in institution	Solidarity	Political partici- pation	Sociocultu- ral parti- cipation	Formal	Substan- tial
	Employment and Unemployment	var001 Employment rate	23	.19	12	.51*	.69**	.08	.70**
	enempioyment	var002 Jobless households	23	30	071	40*	42*	37	54**
		var003 Unemployment rate	23	20	.20	15	65**	07	44*
		var004 Long-term unemploy- ment rate	23	34	.45*	31	61**	07	53**
	Vulnerable	var005 Unemployment rate of young people	23	11	.10	18	52	02	40
	groups	var006 Unemployment rate of	23	23	.22	04	62**	07	36
		women var007 Employment rate of older workers	23	06	05	.07	.35	10	.27
	Working condi- tions	var008 Part-time employment	23	.61**	.14	.78**	.64**	.58**	.74**
	tions	var009 Accidents at work	22	.22	32	17	.05	.07	02
		var010 Number of working days lost	16	.09	.45	.37	.08	.45	.21
EMPLOYMENT		var011 Unionization rate	13	.57*	19	.15	.58*	.39	.30
WORK	Economy	var012 GDP per inhabitant	23	.60**	12	.80**	.71**	.42*	.82**
AND ECONOMY		var013 government debt	23	01	.28	.35	15	.08	.10
		var014 Social protection expen- diture	23	.32	.24	.77**	.45*	.34	.66**
		var015 renewable sources	22	00	.04	03	01	.14	05
	Purchasing power	var016 Purchasing power parity	23	14	29	03	.17	18	.09
		var017 HICP	23	.50*	16	69**	38	45*	58**
	Power and life conditions	var018 Recreational and cultural services HICP	23	32	09	58**	12	25	40
		var019 Minimum wages	19	.68**	.00	.84**	.47*	.53*	.75**
		var020 Gender pay gap in unadjusted form	23	36	31	.03	.15	53**	.18
		var021 S80/S20 income quintile share ratio	23	35	.31	23	40	12	37
		var022 Gini coefficient	23	38	.27	25	38	17	36
		var023 At-risk-of-poverty rate	23	29	.29	31	46*	08	45*
	Health	var024 Health expenditure	16	.17	.55*	.60*	.25	.35	.45
		var025 Suicide	22	15	61**	06	.20	34	.1
		var026 Hospital beds	21	38	28	16	32	39	29
		var027 People killed in road accidents	23	60**	16	54**	36	50*	47*
HEALTH AND EDUCATION	Education	var028 Expenditure on educa- tion	20	.37	.10	.40	.44	.29	.49*
		var029 Early leavers from education	23	.06	.43*	10	29	.30	25
		var030 Education attainment level	23	33	49	27	02	59**	13
		var031 School expectancy	23	.04	09	.19	.31	027	.33
		var032 Lifelong learning	23	.54**	21	.69**	.74**	.36	.83**

## Table A4. Spearman rank coefficients between social cohesion indicators and other social macrovariables

(continued on the next page)

	Population	var033 Number of inhabitants	23	33	.45*	.22	21	09	02
		var034 Population density	23	.28	.23	.29	.13	.38	.21
		var035 Urbanization rate	22	.20	08	.58**	.41	.06	.56**
		var036 Country superficy	23	46*	.24	.02	42*	28	24
		var037 Old-age dependency ratio	23	26	.23	.38	.10	13	.24
	Natality and fertility	var038 Crude birth rate	23	.46*	26	.35	.47*	.16	.53**
DEMOGRAPHY		var039 Fertility rate	22	.44*	15	.56**	.64**	.17	.77**
		var040 Live births outside marriage	23	.09	20	.25	.52*	10	.47*
	Mortality	var041 Life expectancy at birth	23	.44*	.12	.78**	.34	.40	.61**
		var042 Life expectancy at age 65	23	.45*	.01	.83**	.42*	.39	.68**
		var043 Infant mortality	23	28	.12	59**	54**	29	63**
	Nuptiality and divorciability	var044 Marriages	23	.10	04	21	08	.03	16
		var045 Divorces	22	08	33	.01	.14	15	.09
		var046 Air pollution	23	.50*	.26	.46*	.12	.55**	.31
		var047 Motorization rate	23	.43*	06	.65**	.41	.37	.58**
		var048 Level of Internet access	15	.76**	11	.76**	.89**	.56*	.92**
		var049 Cinema attendance	23	.58**	.06	.68**	.35	.50*	.58*
		var050 Income per capita	23	.69**	05	.85**	.74**	.50*	.86**
		var051 Emigration rate	22	.58**	04	.61**	.43*	.50*	.57**
		var052 Immigration rate	22	.59**	08	.56**	.39	.50*	.53*
		var053 Type of state	23	.48*	.08	.52*	.44*	.43*	.52*
		var054 Population aged under 25 years	23	.39	31	07	.11	.05	.06
OTHERS		var055 Population aged 26 – 64 years	23	19	.10	27	33	05	34
		var056 Population aged 65 and over	23	40	.34	.16	08	14	.03
		var057 Vote in European elections	22	.55**	04	.58**	.40	.41	.49*
		var058 Exit from the labour force	16	02	.07	.04	.26	.10	.23
		var059 Legal abortions	13	38	12	71**	35	28	60*
		var060 Cities over 100,000 inhabitants	23	40	.35	.16	25	22	06
		var061 Women in Parliament	23	.20	00	.56**	.50*	.13	.56**
		var062 Employment rate of women	23	.19	14	.43*	.70**	.06	.65**
		var063 Employment rate of young people	23	.45*	.01	.48	.51*	.30	.57**
		var064 SWB2_mean	39	.44**	21	.50**	.54**	.223	.57**
SUBJECTIVE WE	LL-BEING	var065 Lifesat_mean	39	.40*	27	.45**	.57**	.177	.56**
		var066 Happy_mean1	39	.52**	11	.53**	.47**	.338*	.55**

Source: Acket, 2010

Rho of Spearman: (\*\* significant at p<0. 01; \* significant at p<0.05)



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