# Use of Knowledge Graphs and Relational Machine Learning

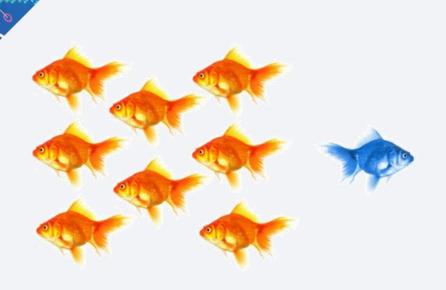


Frederic Clarke, Director MINDS Australian Bureau of Statistics

Australian Bureau of Statistics Informing Australia's important decisions

### Machine Intelligence and Novel Data Sources





#### Multi-disciplinary team – maths, CS, KM

- Focus on hard problems, learn by doing
- Demonstrate solutions through prototypes

#### Investigate, experiment, evaluate and inform

- Methods, technologies and models
- New data sources and applications
- ABS strategic capabilities and priorities
- Environmental trends, opportunities, threats

# Agenda



The strategic context

A motivating example

ABS use of KL and RL

GLIDE and current work







#### **ABS Mission**



#### Inform Australia's important decisions

- Producing new and relevant statistical insights
- Enabling effective and safe use of data
- Building national information capability for the future

On public policy, services and investment

# Disruptive change



#### Driven by powerful global megatrends

- Intelligent Machines
- Digital Connectedness
- Data-driven World

#### Impact on government is profound

- Overturns extant business models
- Challenges traditional decision-making processes

Lee Sedol and AlphaGo Zero

# Complex systems



Most economic, social and environmental systems are complex

- Many interacting entities of different types
- Dynamic and non-linear relationships
- Emergent system structure and behaviour

Connectedness is an essential condition for complexity

Complex systems underlie most 'wicked' problems

### Big data





Personal Devices

Diverse new sources of human-generated and machine-generated data





Imagery Systems

Can be used for statistical purposes





Smart Meters







Product Scanners Create new statistical products that fill information gaps





Environmental Monitors Issues: heterogeneity, bias and dimensionality





Telematics Devices ABS operates in an increasingly congested and contested environment



Web

**Applications** 

Social Media

Services

Logistics

Systems

Accounting

Systems

Administrative

Collections

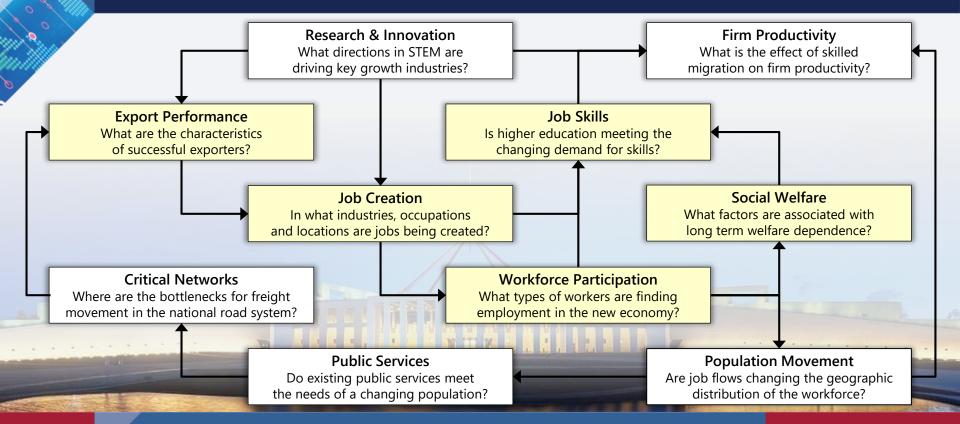






# Connectedness of policy concerns





# Next generation analytical capability



#### Built on system-centric information models

- Composable, interpretable and semantically precise
- Join up interrelated concept and data spaces
- Connect individuals and groups in multiple ways

#### Dynamically integrates heterogeneous multisource data

- Structured and unstructured
- Cross-sectional and longitudinal temporal linkages

# Next generation analytical capability



#### Enables multiple analytical perspectives and objectives

- Exploration (pattern sensing) finding statistical features and correlations
- Explanation (model building) testing hypotheses about the observed data
- Extrapolation (system simulation) projecting beyond known cases





# Knowledge graphs



#### System is depicted as a graph of entities and relationships

- Entity individual thing or group of things
- Relationship association between entities
- Entities interact through relationships of analytical interest

#### Use W3C Semantic Web formalism for knowledge graphs

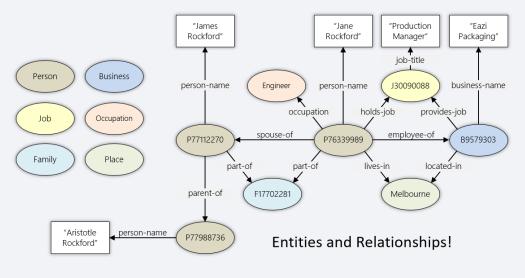
- Graph composition (standard: RDF)
- Semantic modelling (standard: OWL)
- Knowledge discovery (standard: SPARQL)



# Knowledge graphs – simple example







# Analytical domains



Systems are partitioned the into context-specific analytical domains

• Example: Trade, Employment, Production, Education, Welfare, etc.

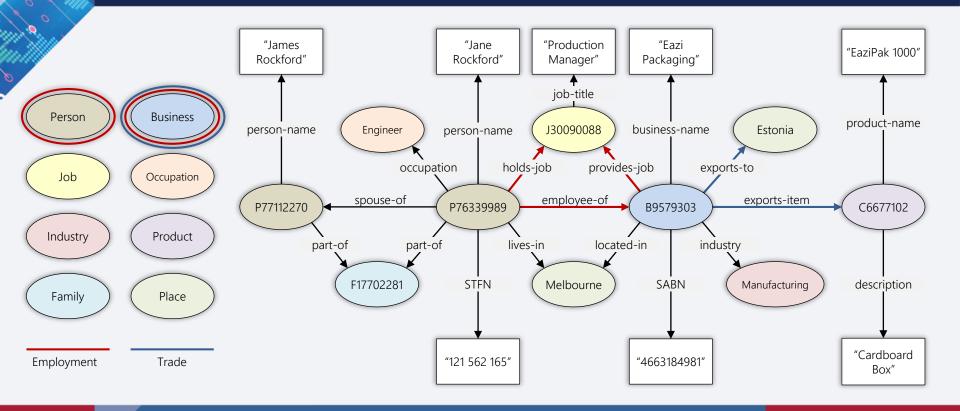
Each domain has set of associated entity types and relationships

- Basic entity types can exist in multiple domains
- Relationships are usually context-specific and so bound to one domain

Domains are connected through common entity types

# Analytical domains – simple example





#### Units and observations



#### Observable characteristics of an entity can change over time

Example: person name, address, marital status, and employment details

Entities are associated with their respective observations in data

- Real world thing is represented by a unit entity (spine entity)
- Specific observations of a unit are represented by observation entities
- Observations are associated equivalence relationships
- Temporal segmentation is demarcated by event entities



#### Example: observations of the same person in different data sets

- Record-3 is much later that Record-1 and Record-2
- Significant events: Change of Residence, Marriage, Graduation

#### Record-1

Family Name	Given Name	Address	DOB	Country of Birth	Sex	Marital Status	Occupation	STFN	10 02 2005
Smith	Jane	1 Long Street Broadford VIC	05-08-1985	Australia	F	Single	Student		10-02-2005

#### Record-2

Family Name	Given Name	Address	DOB	Country of Birth	Sex	Marital Status	Occupation	STFN
Smyth	Jane	1 Long Street Broadford VIC	05-08-1985		F	Single	Student	121 562 165

#### 17-05-2005

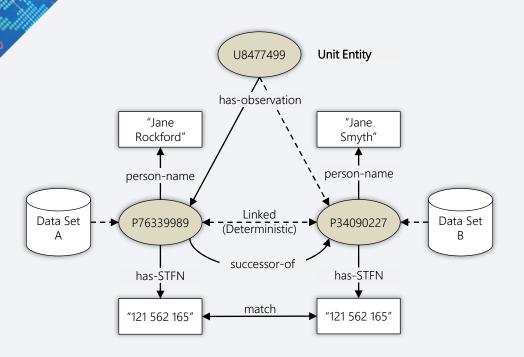
Observation date

#### Record-3

Family Name	Given Name	Address	DOB	Country of Birth	Sex	Marital Status	Occupation	STFN
Rockford	Jane	32 King Street Lalor VIC	05-08-1985	Australia	F	Married	Engineer	121 562 165

15-07-2015

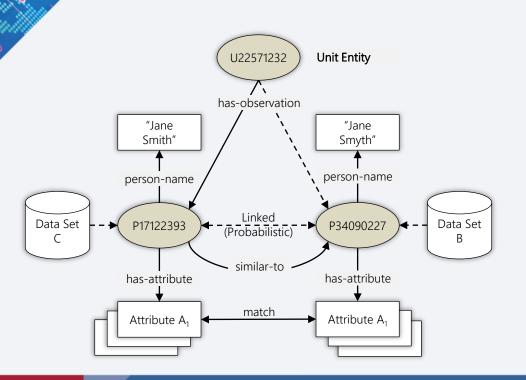




#### Deterministic association

- Current: identifier match using common unique key
- Future: fact match using deductive rules (FOL)
- Multiple class inheritance



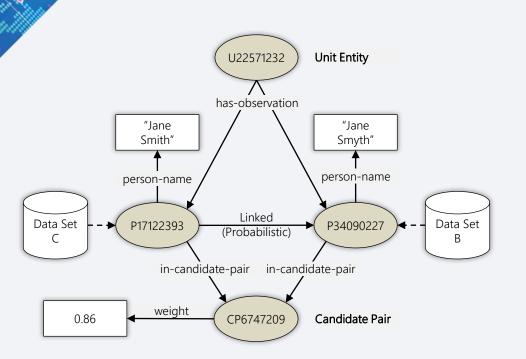


#### Probabilistic association

- Current: similarity match on entity characteristics using Sunter-Fellegi model
- future: similarity match on entity characteristics evaluation or relational characteristics using machine learning
- Multiple class inheritance

# Representing weights/probabilities

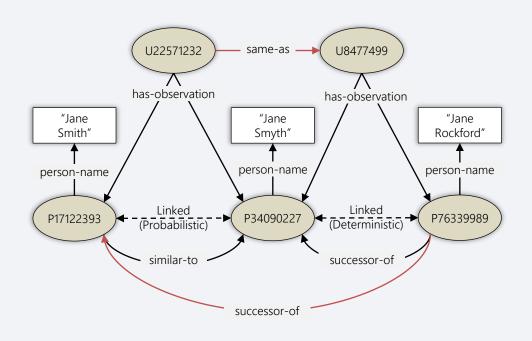




#### Accommodates SF pairwise linking

- Candidate pairs with associated weights
- An observation can be liked to more than one CP
- Much better represented in a property graph construct
- Can we combine the two paradigms?





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# Combining data



Extract entities and relationships from source data

Automatically by content analysis (fact extraction) tools

Create the knowledge graph in SW form

Asserted facts from source data

Associate observation entities in the graph

Inferred facts from reasoning processes

# Relational learning



#### Based on pattern of connections among entities

Extend scope of probabilistic linking beyond IID assumption

Associate entities across time and in disparate data sources

- Needed when there are no reliable common identifiers
- Example: persons by family and household relationships

Detect events that involve changes in the structure of groups

Example: business reorganisation, closure, takeover

# Detecting change over time





### RL approaches



#### Graph kernel learning

- Represent the structural form of a graph for use in kernel learning algorithms
- Kernels: Weisfeiler-Lehman (WL), Intersection Tree Path (ITP)

#### Tensor factorisation

- Manipulates 3-order adjacency tensor of the knowledge graph
- Estimate probability distribution over possible states of graph
- Algorithms: RESCAL, Complex Embedding, HOLE, TransE





#### GLIDE



#### Capability vision for enabling informed decision making

About policy, services, investment and (possibly) regulation

Based on insights derived from different types of analysis

Exploratory analysis, hypothesis testing, system simulation

Using a dynamic evidence base from diverse data sources

Surveys, admin collections, sensors, transactions, web content, ...

### **Graph-Linked Information Discovery Environment**

# What GLIDE will provide



#### One platform for data analysis and linking

- Browser interface rich, interactive, navigable, context-sensitive visualisation
- Program interface (R, Python) statistical and econometric modelling
- Spatial, temporal and compositional perspectives of problem
- Deterministic and probabilistic linkage methods common key, Sunter-Fellegi
- Extraction of entities and facts from heterogeneous data
- Reusable, plug-and-play models and components

### **Graph-Linked Information Discovery Environment**

# What GLIDE will provide



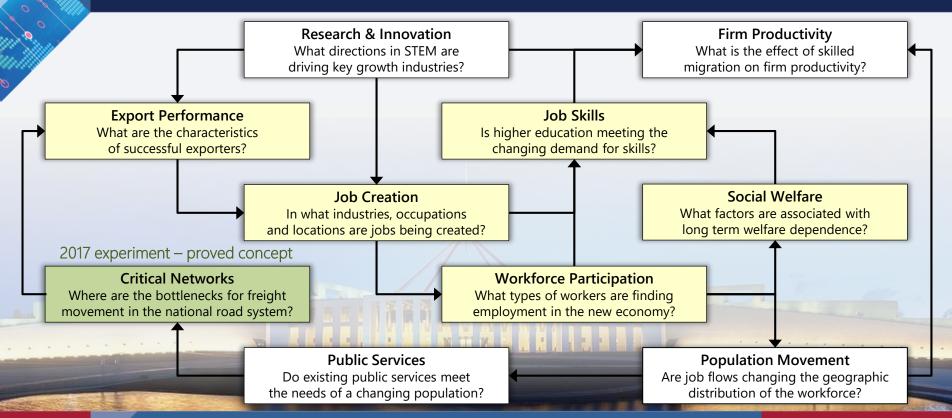
A set of extensible, interoperable 'data pools'

- Multiple structured or unstructured data sets
- Longitudinally linked data (given social license)
- Different entity and relationship types in the form of a knowledge graph

### **Graph-Linked Information Discovery Environment**

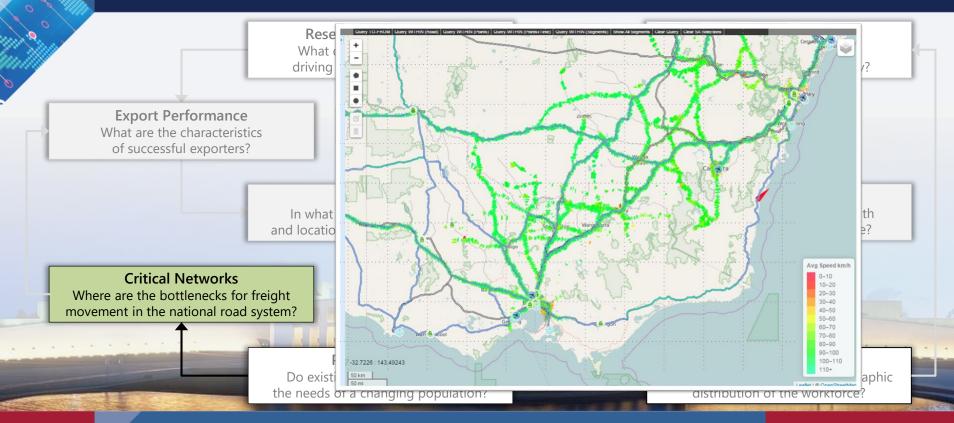
# Pathway initiatives





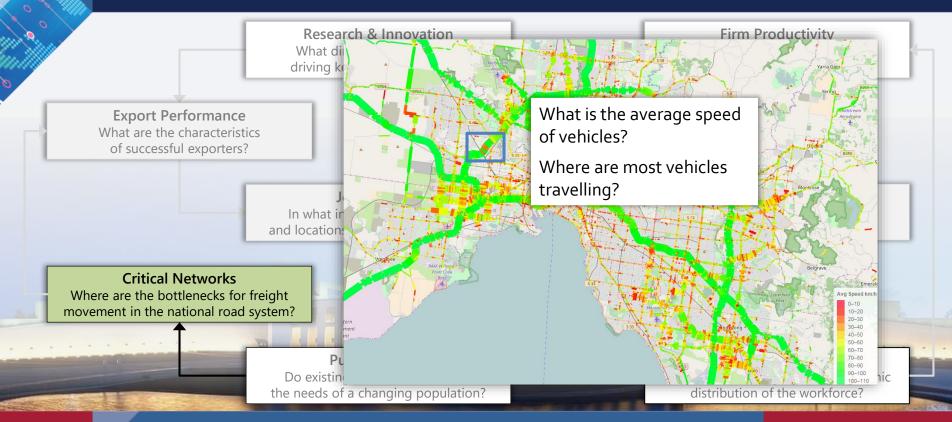
# Pathway initiatives – freight movement





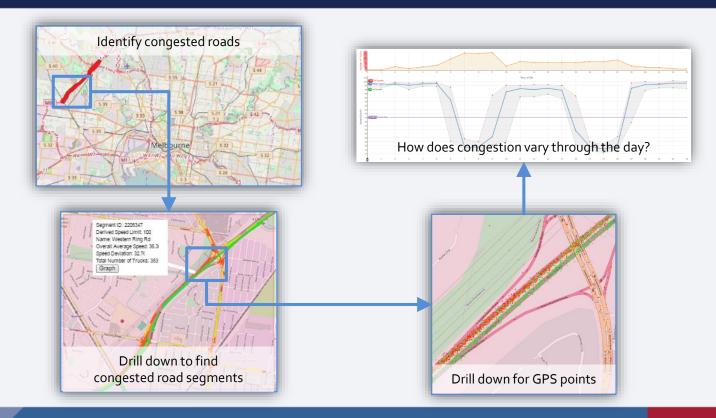
# Pathway initiatives – freight movement





# Freight movement – drilling down





# Pathway initiatives – successful exporters



**Research & Innovation** 

What direct driving key

Firm Productivity

#### **Export Performance**

What are the characteristics of successful exporters?

#### Full extract BAS and BCS data

- 7 million businesses per year
- Complex relationships

Monthly export transactions data

• 800,000+ records per month

#### **BLADE** data

- Business Characteristics Survey (BCS)
- Business Activity Statements (BAS)

#### Merchandise export records

- Held by Department of Home Affairs (DHA)
- Lodged by exporters and agents via (CCF)

ABS business unit model (LE, EG, TAU)

Classifications (AHECC, SITC, ANZSIC, SISCA, AGSO, ...)

Pub
Do existing
the needs of a

the needs of a <del>changing population</del>

distribution of the workforce:



