

Questions of Interest

We are interested in if the State Highway 1 (SH1) has any demographic impacts for communities located in the Whangārei District. Specifically, we want to know if incomes and population counts are affected by the presents of SH1.

Total Income

Read in and inspect the data:

```
income_tot.df = read.csv("Data/income_tot.csv", header = TRUE, stringsAsFactors = TRUE, na.strings = "N")
income_tot.df$Year = as.factor(income_tot.df$Year) # converting int to Factor
income_tot.df = income_tot.df[4:21, 1:4]
income_tot.df$Area = factor(income_tot.df$Area, level = c("Raumanga East", "Raumanga West", "Raumanga",
str(income_tot.df)
```

```
## 'data.frame': 18 obs. of 4 variables:
## $ Area : Factor w/ 8 levels "Raumanga East",...: 1 2 3 3 4 4 5 5 5 6 ...
## $ Year : Factor w/ 3 levels "2001","2013",...: 1 1 2 3 2 3 1 2 3 1 ...
## $ Income: int 1179 1962 2031 2388 1164 1413 48 33 93 651 ...
## $ SH1 : logi TRUE TRUE TRUE TRUE TRUE TRUE ...
```

```
summary(income_tot.df)
```

```
##           Area      Year      Income      SH1
## Port-Limeburners:3 2001:6 Min. : 33 Mode :logical
## Riverside :3 2013:6 1st Qu.:1168 FALSE:9
## Sherwood Rise :3 2018:6 Median :1593 TRUE :9
## Onerahi :3 Mean :1424
## Raumanga :2 3rd Qu.:1931
## Tarewa :2 Max. :2688
## (Other) :2
```

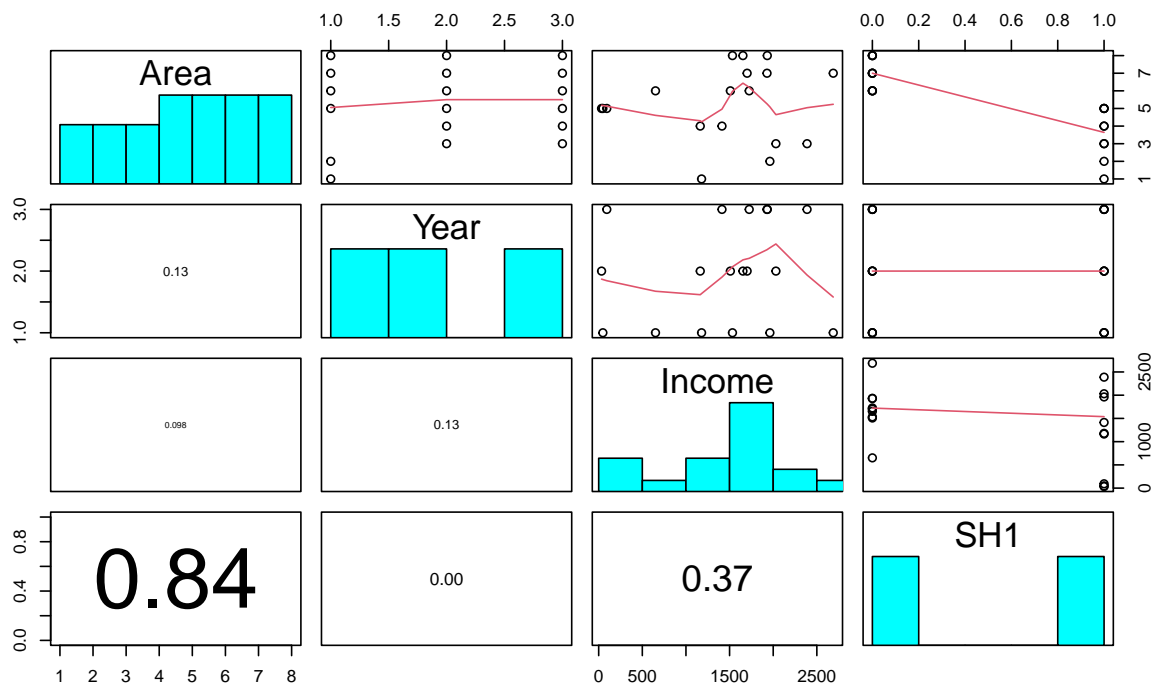
```
levels(income_tot.df$Area)
```

```
## [1] "Raumanga East" "Raumanga West" "Raumanga" "Tarewa"
## [5] "Port-Limeburners" "Riverside" "Sherwood Rise" "Onerahi"
```

```
#incomes.tbl = with(income_tot.df, table(Intersect_SH1, Area))
```

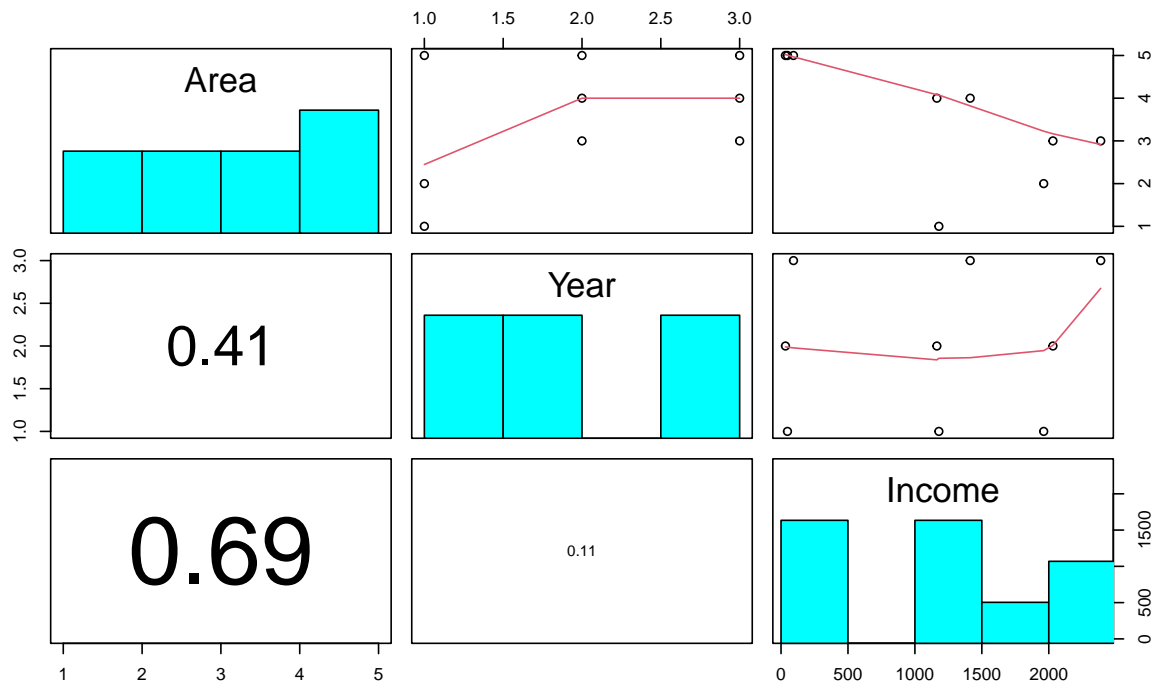
```
#incomes.tbl
```

```
pairs20x(income_tot.df)
```

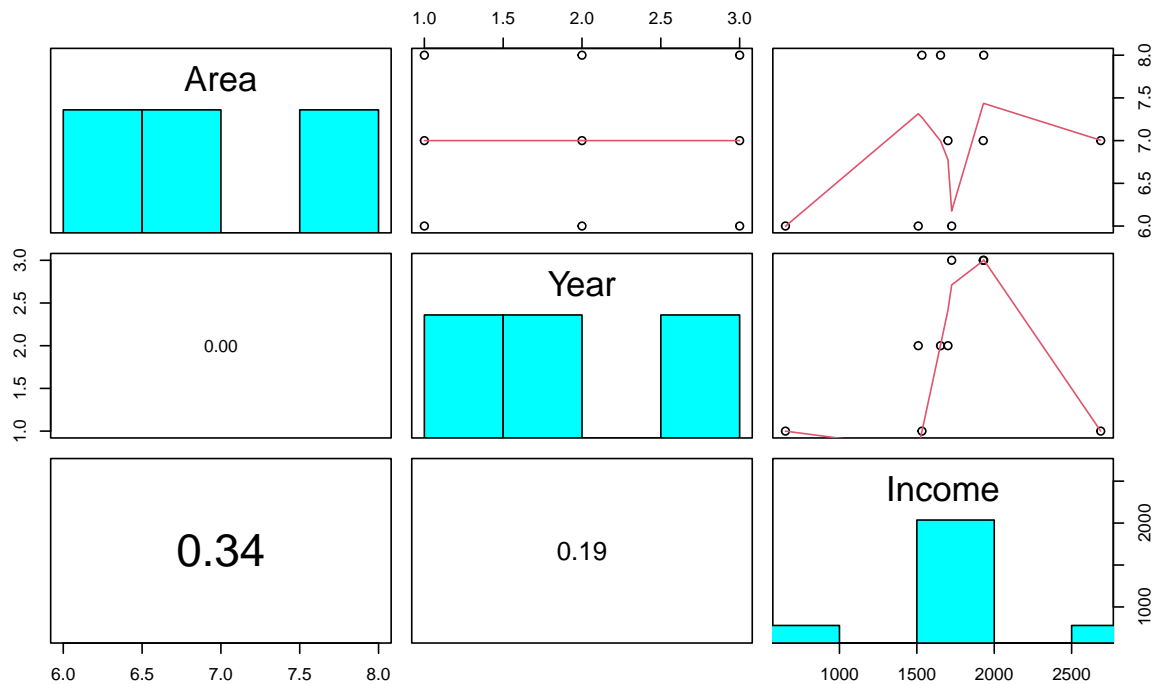


Comment on the pairs plot

```
income_tot_sh1.df = income_tot.df[which(income_tot.df$SH1 == TRUE), names(income_tot.df) %in% c("Area",
pairs20x(income_tot_sh1.df)
```



```
income_tot_nsh1.df = income_tot.df[which(income_tot.df$SH1 == FALSE), names(income_tot.df) %in% c("Area", "Year", "Income")]
pairs20x(income_tot_nsh1.df)
```



Fit and check model

```
#library(dplyr)
#incomes.grouped.df = incomes.df %>% group_by("SH1", "Area", "Year") %>% summarize(TRUE=) # https://

income_tot.fit = glm(Income ~ SH1 * Area, family = poisson, data = income_tot.df)
#plot(income_tot.fit, which = 1) # identically distributed
#plot(income_tot.fit, which = 2) # normality assumption
summary(income_tot.fit)

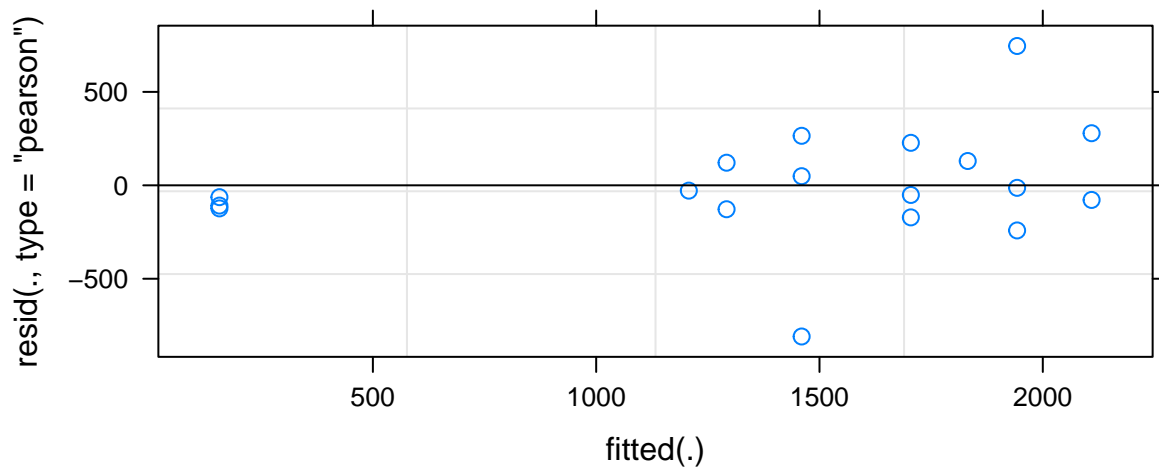
##
## Call:
## glm(formula = Income ~ SH1 * Area, family = poisson, data = income_tot.df)
##
## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -19.813   -3.781   -0.645    4.103   12.156
##
## Coefficients: (8 not defined because of singularities)
##              Estimate Std. Error z value Pr(>|z|)
## (Intercept)      7.44191     0.01398  532.395 <2e-16 ***
## SH1TRUE          -0.36948     0.03230  -11.438 <2e-16 ***
## AreaRaumanga West  0.50930     0.03685   13.821 <2e-16 ***
## AreaRaumanga       0.62810     0.03278   19.162 <2e-16 ***
## AreaTarewa         0.08881     0.03516    2.526  0.0115 *
## AreaPort-Limeburners -3.01198     0.08121  -37.088 <2e-16 ***
## AreaRiverside      -0.27564     0.02128  -12.954 <2e-16 ***
## AreaSherwood Rise   0.21064     0.01881   11.201 <2e-16 ***
## AreaOnerahi         NA          NA      NA      NA
## SH1TRUE:AreaRaumanga West NA          NA      NA      NA
## SH1TRUE:AreaRaumanga    NA          NA      NA      NA
## SH1TRUE:AreaTarewa      NA          NA      NA      NA
## SH1TRUE:AreaPort-Limeburners NA          NA      NA      NA
## SH1TRUE:AreaRiverside   NA          NA      NA      NA
## SH1TRUE:AreaSherwood Rise NA          NA      NA      NA
## SH1TRUE:AreaOnerahi     NA          NA      NA      NA
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for poisson family taken to be 1)
##
##      Null deviance: 10057.77  on 17  degrees of freedom
## Residual deviance:  935.72  on 10  degrees of freedom
## AIC: 1107.5
##
## Number of Fisher Scoring iterations: 4
1 - pchisq(109.96, 4) # residual deviance

## [1] 0

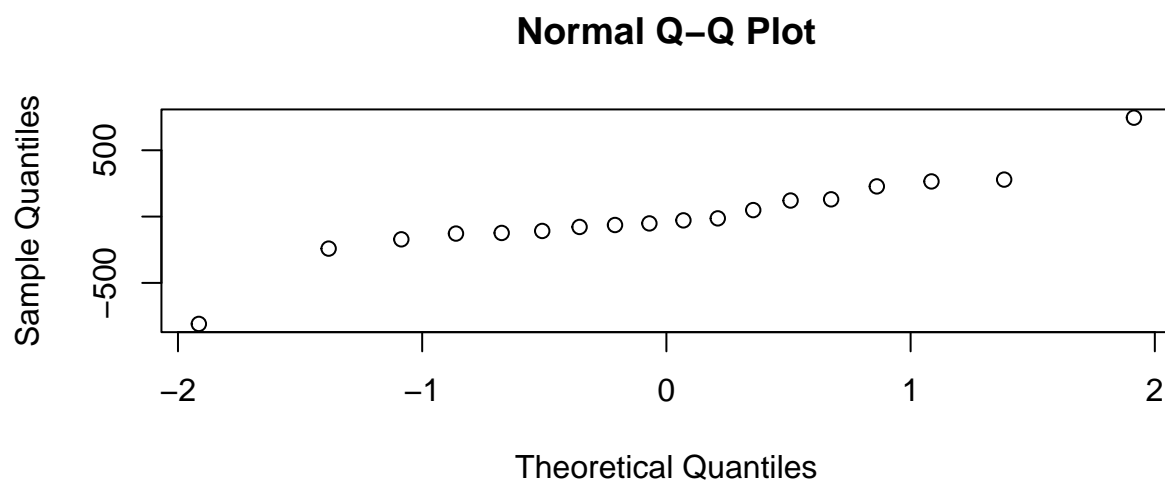
#library(lme4) # https://uoftcoders.github.io/rcourse/lec08-linear-mixed-effects-models.html
library(lmerTest) # https://rcompanion.org/handbook/G_03.html

## Loading required package: lme4
```

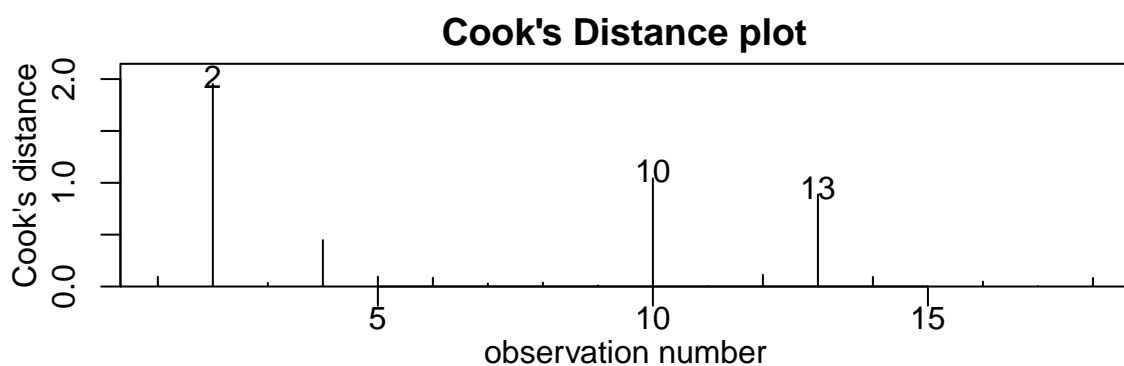
```
## Loading required package: Matrix
##
## Attaching package: 'lmerTest'
## The following object is masked from 'package:lme4':
##
##     lmer
## The following object is masked from 'package:stats':
##
##     step
income_tot.lmer = lmer(Income ~ SH1 + (1 + SH1 | Area) + (1 + SH1 | Year), data = income_tot.df, REML =
## boundary (singular) fit: see ?isSingular
plot(income_tot.lmer) # https://stats.stackexchange.com/questions/376273/assumptions-for-lmer-models
```



```
qqnorm(resid(income_tot.lmer)) # https://stats.stackexchange.com/questions/77891/checking-assumption
```



```
cooks20x(income_tot.lmer)
```



```
summary(income_tot.lmer)
```

```
## Linear mixed model fit by maximum likelihood . t-tests use Satterthwaite's
## method [lmerModLmerTest]
## Formula: Income ~ SH1 + (1 + SH1 | Area) + (1 + SH1 | Year)
## Data: income_tot.df
##
##      AIC      BIC    logLik deviance df.resid
##    294.3    302.3   -138.2    276.3        9
##
## Scaled residuals:
##      Min       1Q   Median       3Q      Max
## -2.2163 -0.3279 -0.1095  0.3502  2.0424
##
## Random effects:
```

```
## Groups Name Variance Std.Dev. Corr
## Area (Intercept) 6.521e+04 2.554e+02
## SH1TRUE 4.079e+05 6.387e+02 0.16
## Year (Intercept) 0.000e+00 0.000e+00
## SH1TRUE 1.469e-06 1.212e-03 NaN
## Residual 1.333e+05 3.650e+02
## Number of obs: 18, groups: Area, 8; Year, 3
##
## Fixed effects:
## Estimate Std. Error df t value Pr(>|t|)
## (Intercept) 1702.333 191.160 3.000 8.905 0.00299 **
## SH1TRUE -382.947 398.529 7.814 -0.961 0.36539
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Correlation of Fixed Effects:
## (Intr)
## SH1TRUE -0.480
## optimizer (nloptwrap) convergence code: 0 (OK)
## boundary (singular) fit: see ?isSingular
#isSingular(incomes.lmer, tol = 1e-4)
#VarCorr(incomes.lmer) # https://rstudio-pubs-static.s3.amazonaws.com/63556\_e35cc7e2dfb54a5bb551f3fa
```

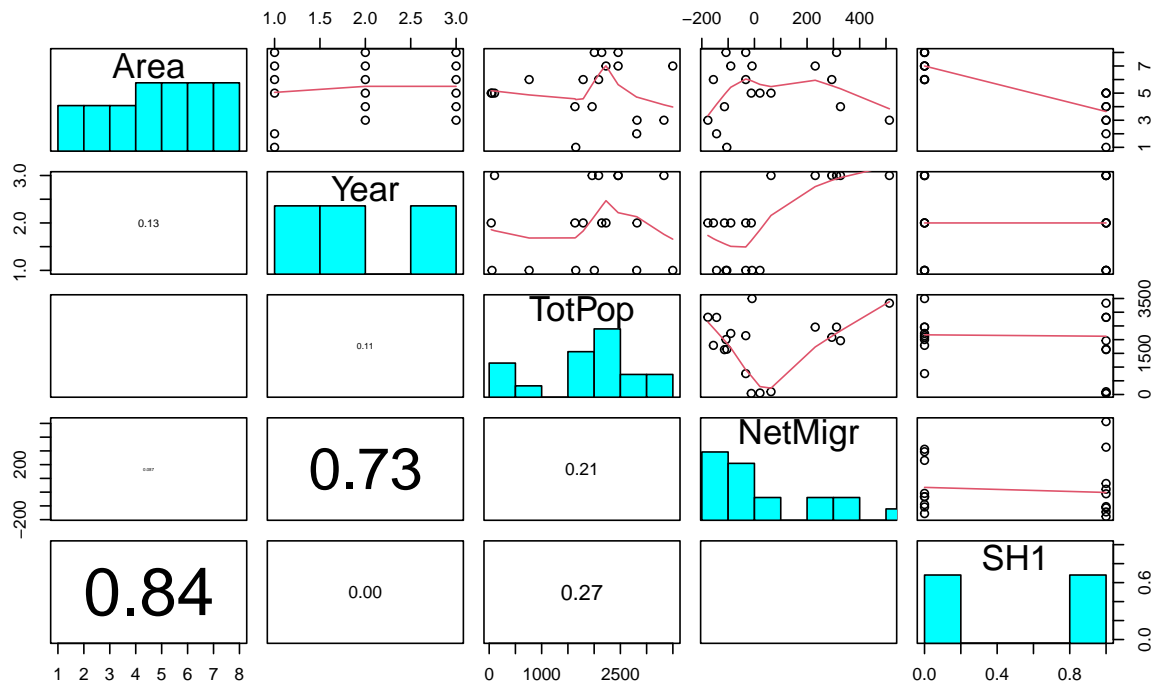
Populations

Read in and inspect the data:

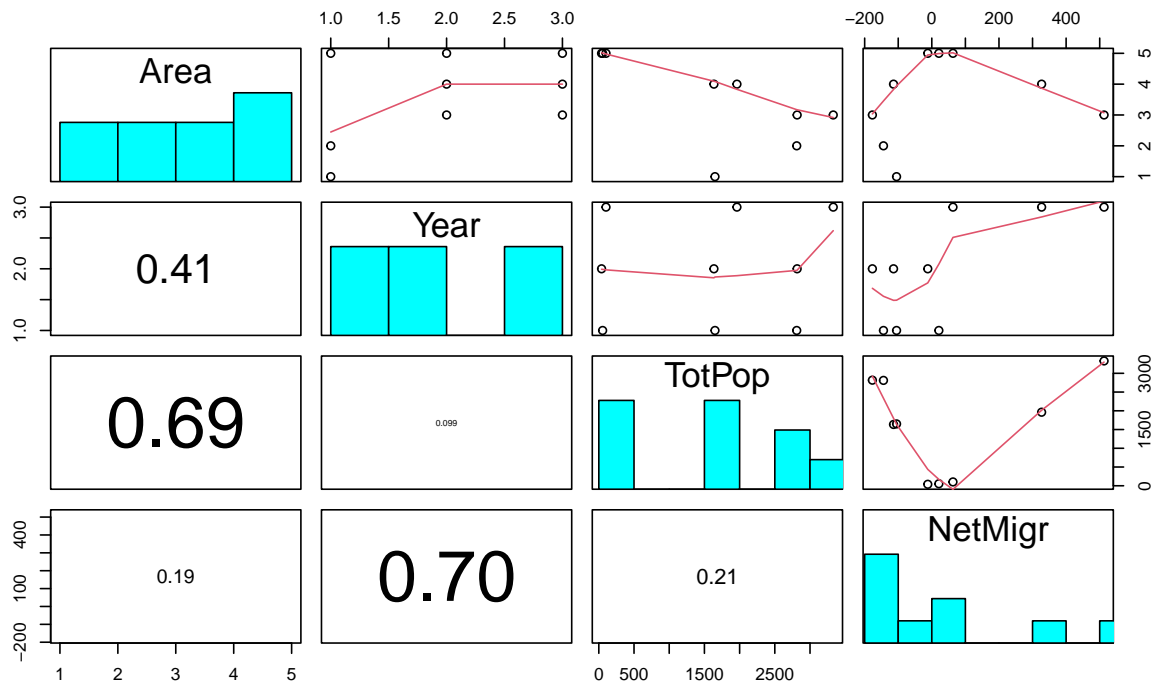
```
pop.df = read.csv("Data/pop_migr.csv", header = TRUE, stringsAsFactors = TRUE, na.strings = "NULL")
pop.df$Year = as.factor(pop.df$Year) # converting int to Factor
pop.df = pop.df[4:21,]
pop.df$Area = factor(pop.df$Area, level = c("Raumanga East", "Raumanga West", "Raumanga", "Tarewa", "Po
str(pop.df)

## 'data.frame': 18 obs. of 5 variables:
## $ Area : Factor w/ 8 levels "Raumanga East",...: 1 2 3 3 4 4 5 5 5 6 ...
## $ Year : Factor w/ 3 levels "2001","2013",...: 1 1 2 3 2 3 1 2 3 1 ...
## $ TotPop : int 1650 2811 2817 3330 1635 1962 54 39 102 762 ...
## $ NetMigr: int -105 -144 -177 513 -114 327 21 -12 63 -33 ...
## $ SH1 : logi TRUE TRUE TRUE TRUE TRUE TRUE ...

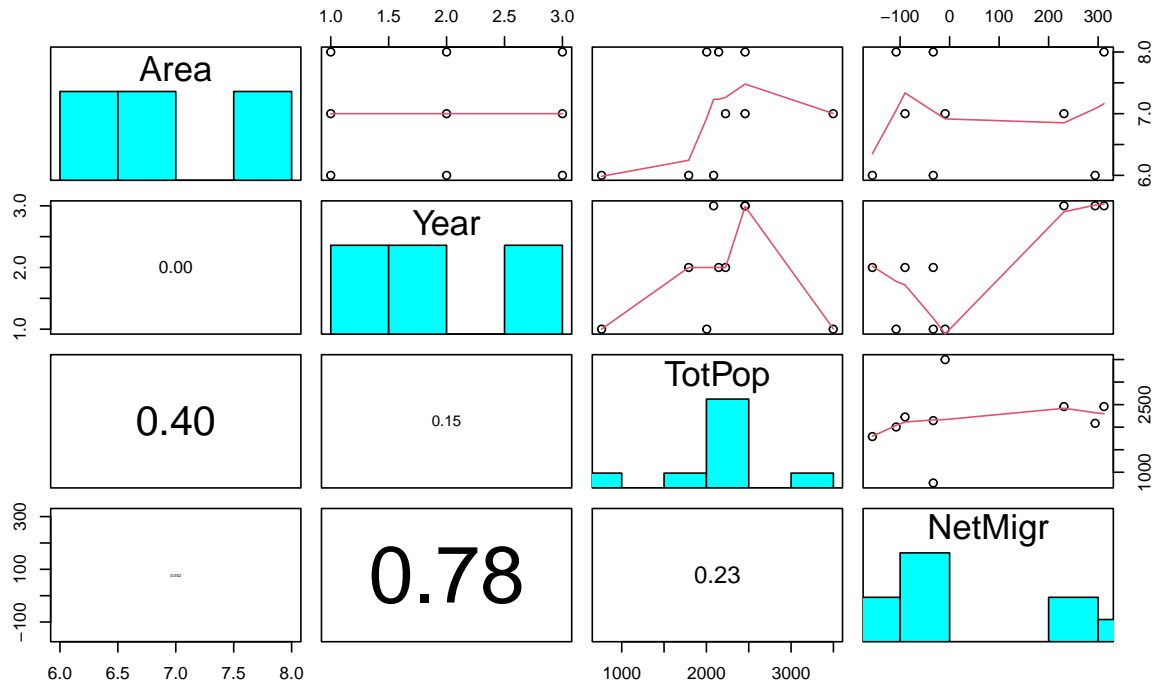
pairs20x(pop.df)
```



```
pop_sh1.df = pop.df[which(pop.df$SH1 == TRUE), names(pop.df) %in% c("Area", "Year", "TotPop", "NetMigr")].
pairs20x(pop_sh1.df)
```




```
pop_nsh1.df = pop.df[which(pop.df$SH1 == FALSE), names(pop.df) %in% c("Area", "Year", "TotPop", "NetMigr")]
pairs20x(pop_nsh1.df)
```



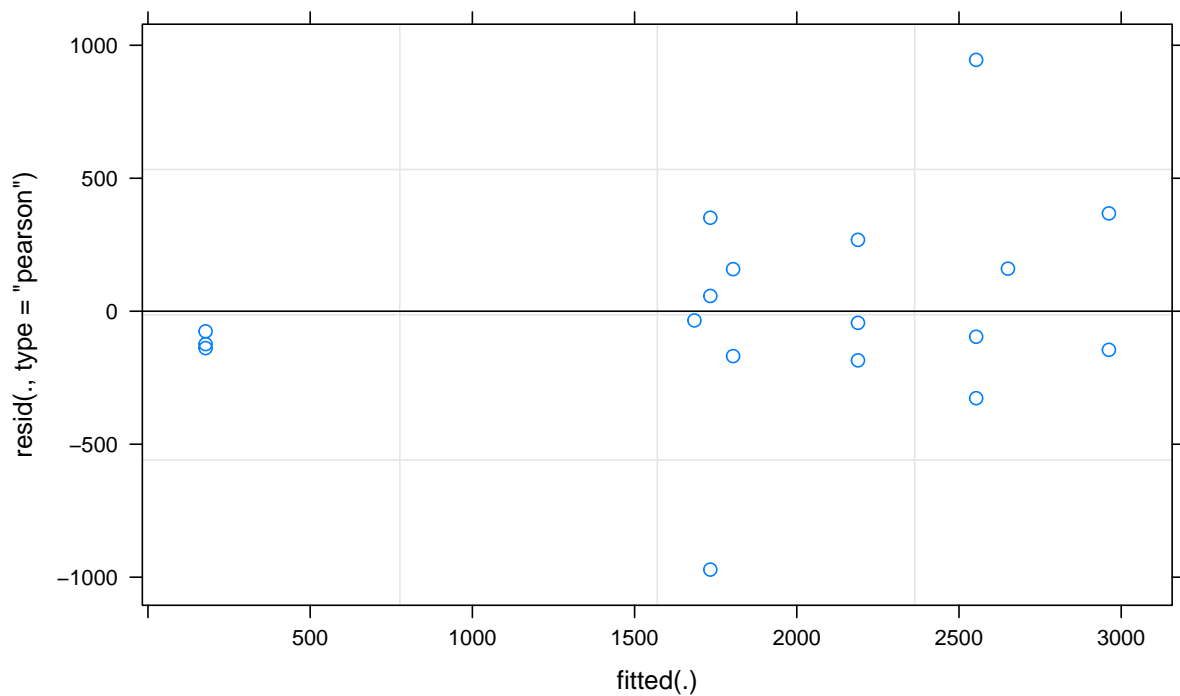
Comment on the pairs plot

Fit and check model

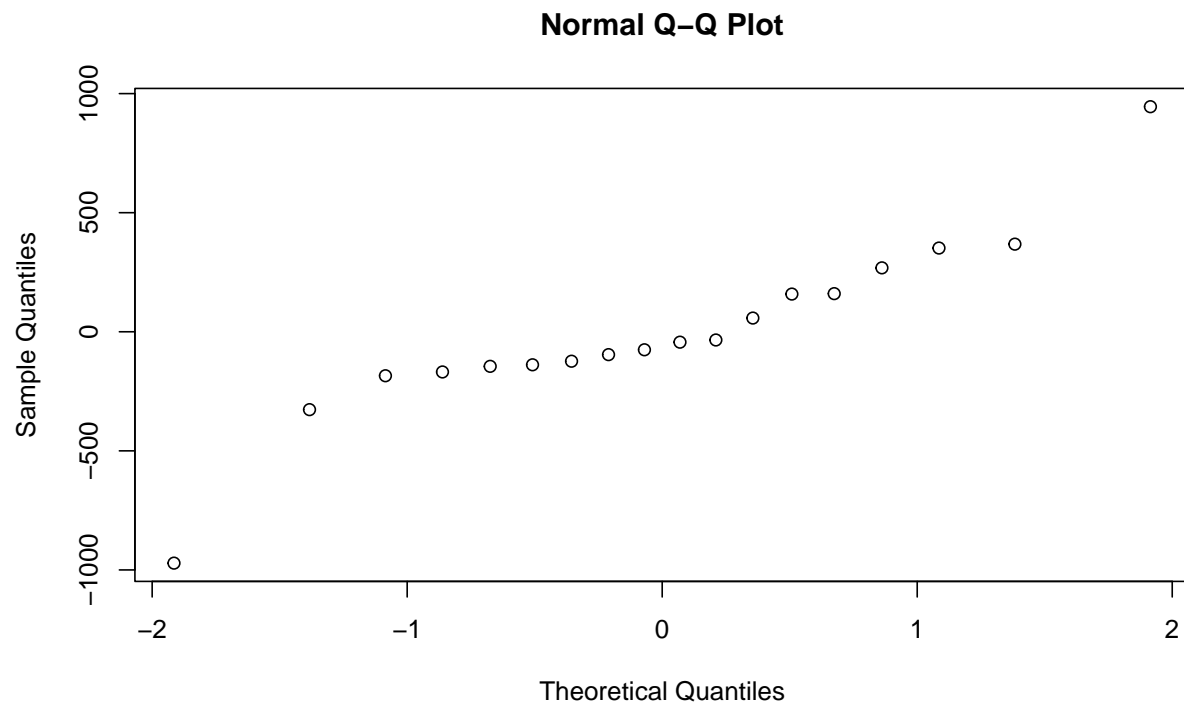
```
pop.fit = glm(TotPop ~ SH1, family = poisson, data = pop.df)
#plot(income_tot.fit, which = 1) # identically distributed
#plot(income_tot.fit, which = 2) # normality assumption
summary(income_tot.fit)
```

```
##
## Call:
## glm(formula = Income ~ SH1 * Area, family = poisson, data = income_tot.df)
##
## Deviance Residuals:
##      Min       1Q   Median       3Q      Max
## -19.813   -3.781   -0.645    4.103   12.156
##
## Coefficients: (8 not defined because of singularities)
##              Estimate Std. Error z value Pr(>|z|)
## (Intercept)    7.44191    0.01398  532.395  <2e-16 ***
## SH1TRUE        -0.36948    0.03230  -11.438  <2e-16 ***
## AreaRaumanga West  0.50930    0.03685   13.821  <2e-16 ***
## AreaRaumanga      0.62810    0.03278   19.162  <2e-16 ***
## AreaTarewa        0.08881    0.03516    2.526   0.0115 *
## AreaPort-Limeburners -3.01198    0.08121  -37.088  <2e-16 ***
## AreaRiverside     -0.27564    0.02128  -12.954  <2e-16 ***
```

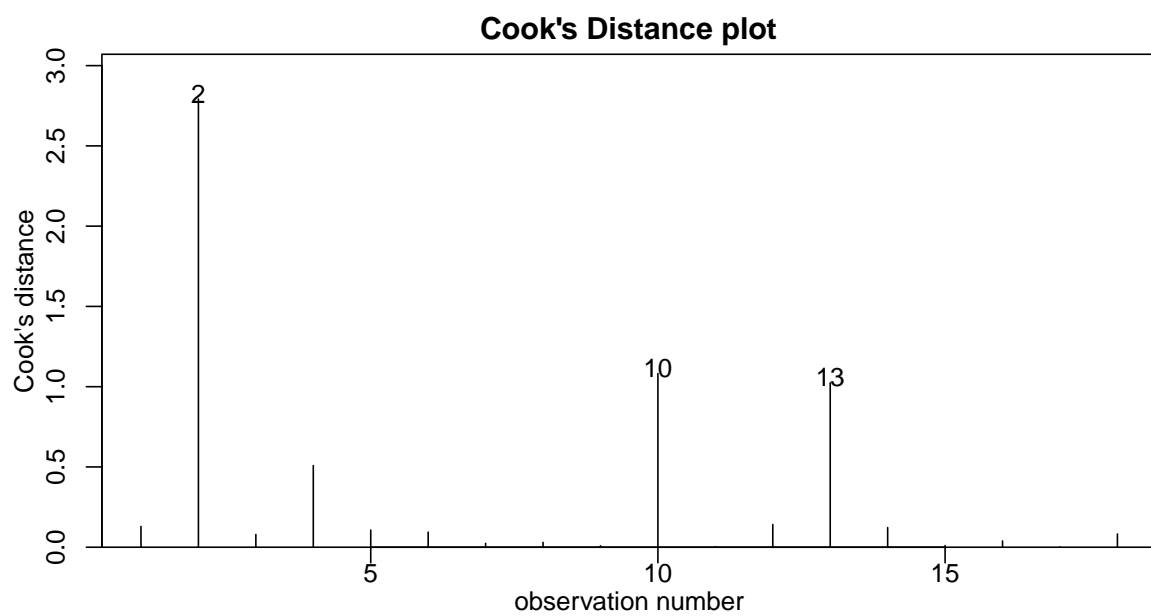
```
## AreaSherwood Rise          0.21064    0.01881   11.201   <2e-16 ***
## AreaOnerahi                 NA          NA        NA        NA
## SH1TRUE:AreaRaumanga West   NA          NA        NA        NA
## SH1TRUE:AreaRaumanga        NA          NA        NA        NA
## SH1TRUE:AreaTarewa          NA          NA        NA        NA
## SH1TRUE:AreaPort-Limeburners NA          NA        NA        NA
## SH1TRUE:AreaRiverside       NA          NA        NA        NA
## SH1TRUE:AreaSherwood Rise   NA          NA        NA        NA
## SH1TRUE:AreaOnerahi         NA          NA        NA        NA
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for poisson family taken to be 1)
##
## Null deviance: 10057.77  on 17  degrees of freedom
## Residual deviance:  935.72  on 10  degrees of freedom
## AIC: 1107.5
##
## Number of Fisher Scoring iterations: 4
1 - pchisq(109.96, 4)      # residual deviance, https://stats.stackexchange.com/questions/108995/interpre
## [1] 0
pop.lmer = lmer(TotPop ~ SH1 + (1 + SH1 | Area) + (1 + SH1 | Year), data = pop.df, REML = FALSE)
## boundary (singular) fit: see ?isSingular
plot(pop.lmer)
```



```
qqnorm(resid(pop.lmer))
```



```
cooks20x(pop.lmer)
```



```
summary(pop.lmer)
```

```
## Linear mixed model fit by maximum likelihood . t-tests use Satterthwaite's
## method [lmerModLmerTest]
## Formula: TotPop ~ SH1 + (1 + SH1 | Area) + (1 + SH1 | Year)
## Data: pop.df
##
##      AIC      BIC    logLik deviance df.resid
##    304.7    312.7   -143.4    286.7        9
##
## Scaled residuals:
##      Min       1Q   Median       3Q      Max
## -2.0983 -0.3100 -0.1288  0.3448  2.0413
##
## Random effects:
## Groups   Name                Variance Std.Dev.  Corr
## Area     (Intercept) 1.620e+05 4.025e+02
##           SH1TRUE    5.630e+05 7.503e+02 0.56
## Year      (Intercept) 0.000e+00 0.000e+00
##           SH1TRUE    4.358e-05 6.601e-03  NaN
## Residual                2.143e+05 4.630e+02
## Number of obs: 18, groups: Area, 8; Year, 3
##
## Fixed effects:
##              Estimate Std. Error      df t value Pr(>|t|)
## (Intercept) 2158.333    278.936    3.000   7.738 0.00449 **
## SH1TRUE     -302.556    564.551    7.833  -0.536 0.60689
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Correlation of Fixed Effects:
##              (Intr)
## SH1TRUE -0.494
## optimizer (nloptwrap) convergence code: 0 (OK)
## boundary (singular) fit: see ?isSingular
```