BIVARIATE ANALYSIS OF Region AND FD806 FOR ANA.MODEL1 RELATION BETWEEN FD806 AND Region

The MEANS Procedure

	Analysis Variable: FD806 Expense Non-alcoholic beverages													
Region	N Obs	N	N Miss	Minimum	Lower Quartile	Median	Mean	Upper Quartile	Maximum	Quartile Range	Coeff of Variation	Lower 95% CL for Mean	Upper 95% CL for Mean	Skewness
Atlantic provinces	629768	629768	0	21.58	144.56	310.70	404.59	573.30	1561.82	428.74	84.86	403.75	405.44	1.36
Central	4987062	4987062	0	14.08	101.14	195.16	294.35	382.58	1469.40	281.44	95.09	294.10	294.59	1.81
Prairie	1530428	1530428	0	11.83	131.33	258.76	387.31	575.82	1534.26	444.49	86.91	386.77	387.84	1.33
Territorial capitals	11711	11711	0	35.62	146.21	317.31	447.33	633.10	1573.00	486.89	82.03	440.68	453.98	1.02
West	969907	969907	0	24.96	143.48	258.15	346.77	446.82	1569.37	303.34	86.11	346.17	347.36	1.68



One-way ANOVA Assumptions

In order to run a one-way ANOVA the following assumptions must be met:

1. The response of interest is continuous and normally distributed for each treatment group:

Normality test: PROC UNIVARIATE NORMAL and QQPlot for each group.

- 2.Treatment groups are independent of one another. Experimental units only receive one treatment, and they do not overlap.
- 3. There are no major outliers.
- 4.A check for unequal variances will help determine which version of a one-way ANOVA is most appropriate

(Levene's test, Null hypothesis: variances are equal between groups):

- A .If variances are equal, then the assumptions of a standard one-way ANOVA are met.
- B. If variances are unequal, then a Welch's one-way ANOVA is appropriate.

Normal Distribution?

Null hypothesis: sample has a normal distribution

CLT:

a.If it looks normal and each group have more than 30 observations

b.lf moderately skewed, each group must have more than 100 observations

*rule of thumb: If skewness is between -1 and -0.5 or between 0.5 and 1, the distribution is moderately skewed.

*if the sample size is over 2000, the Kolmgorov test should be used. If the sample size is less than 2000, the Shapiro test is better.

The UNIVARIATE Procedure Variable: FD806 (Expense Non-alcoholic beverages)

Freq: WeightD

Region=Atlantic provinces

Moments							
N	629768	Sum Weights	629768				
Mean	404.594424	Sum Observations	254800621				
Std Deviation	343.356582	Variance	117893.743				
Skewness	1.35825064	Kurtosis	1.46298435				

Freq: WeightD

Region=Atlantic provinces

Moments						
Uncorrected SS	1.77336E11	Corrected SS	7.42456E10			
Coeff Variation	84.8643882	Std Error Mean	0.43266831			

Basic Statistical Measures						
Location Variability						
Mean	404.5944	Std Deviation	343.35658			
Median	310.7000	Variance	117894			
Mode	76.1800	Range	1540			
		Interquartile Range	428.74000			

Tests for Location: Mu0=0						
Test	St	atistic	p Value			
Student's t	t	935.1145	Pr > t	<.0001		
Sign	М	314884	Pr >= M	<.0001		
Signed Rank	S	9.915E10	Pr >= S	<.0001		

Tests for Normality						
Test	Statistic p Value					
Kolmogorov-Smirnov	D	0.133816	Pr > D	<0.0100		
Cramer-von Mises	W-Sq	4094.321	Pr > W-Sq	<0.0050		
Anderson-Darling	A-Sq	25014.54	Pr > A-Sq	<0.0050		

Freq: WeightD

Region=Atlantic provinces

Quantiles (E	Definition 5)
Level	Quantile
100% Max	1561.82
99%	1513.44
95%	1133.16
90%	844.40
75% Q3	573.30
50% Median	310.70
25% Q1	144.56
10%	75.69
5%	49.00
1%	26.00
0% Min	21.58

Extreme Observations							
Lowest			Highest				
Value Freq Obs		Value	Freq	Obs			
21.58	840	331	1540.76	776	205		
21.58	347	241	1546.22	669	35		
23.40	132	176	1556.41	1360	634		
24.82	209	688	1557.89	759	717		
24.96	186	527	1561.82	491	226		

Freq: WeightD

Region=Central

Moments							
N	4987062	Sum Weights	4987062				
Mean	294.346271	Sum Observations	1467923104				
Std Deviation	279.893261	Variance	78340.2375				
Skewness	1.80974594	Kurtosis	3.35664873				
Uncorrected SS	8.22765E11	Corrected SS	3.90688E11				
Coeff Variation	95.0897933	Std Error Mean	0.12533433				

Basic Statistical Measures							
Loc	ation	Variability					
Mean	294.3463	Std Deviation	279.89326				
Median	195.1600	Variance	78340				
Mode	72.0200	Range	1455				
		Interquartile Range	281.44000				

Tests for Location: Mu0=0						
Test	St	atistic	p Value			
Student's t	t	2348.489	Pr > t	<.0001		
Sign	М	2493531	Pr >= M	<.0001		
Signed Rank	s	6.218E12	Pr >= S	<.0001		

Freq: WeightD

Region=Central

Tests for Normality						
Test	Statistic p Value					
Kolmogorov-Smirnov	D	0.162274	Pr > D	<0.0100		
Cramer-von Mises	W-Sq	51027.26	Pr > W-Sq	<0.0050		
Anderson-Darling	A-Sq	293746.8	Pr > A-Sq	<0.0050		

Quantiles (Definition 5)			
Level	Quantile		
100% Max	1469.40		
99%	1309.62		
95%	905.69		
90%	675.29		
75% Q3	382.58		
50% Median	195.16		
25% Q1	101.14		
10%	54.08		
5%	48.08		
1%	26.52		
0% Min	14.08		

Freq: WeightD

Region=Central

Extreme Observations					
	Lowest			lighest	
Value	Freq	Obs	Value	Freq	Obs
14.08	15313	1259	1384.86	5785	1060
20.54	4062	1240	1403.07	6213	1146
20.80	8060	1283	1410.32	2957	888
21.28	7665	1297	1464.24	12702	903
26.52	16121	1013	1469.40	12196	792

The UNIVARIATE Procedure Variable: FD806 (Expense Non-alcoholic beverages)

Freq: WeightD

Region=Prairie

Moments					
N	1530428	1530428 Sum Weights			
Mean	387.308019	Sum Observations	592747037		
Std Deviation	336.62841	Variance	113318.687		
Skewness	1.32875966	Kurtosis	1.23576465		
Uncorrected SS	4.03002E11	Corrected SS	1.73426E11		
Coeff Variation	86.9149084	Std Error Mean	0.27210988		

Freq: WeightD

Region=Prairie

	Basic Statistical Measures				
Loc	Location Variability				
Mean	387.3080	Std Deviation	336.62841		
Median	258.7600	Variance	113319		
Mode	626.0800	Range	1522		
		Interquartile Range	444.49000		

Tests for Location: Mu0=0					
Test	Statistic p Value				
Student's t	t 1423.352		Pr > t	<.0001	
Sign	M 765214		Pr >= M	<.0001	
Signed Rank	S	5.856E11	Pr >= S	<.0001	

Tests for Normality					
Test Statistic p Value					
Kolmogorov-Smirnov	D	0.155942	Pr > D	<0.0100	
Cramer-von Mises	W-Sq 12359.2		Pr > W-Sq	<0.0050	
Anderson-Darling	A-Sq	71097.72	Pr > A-Sq	<0.0050	

Quantiles (Definition 5)			
Level	Quantile		
100% Max	1534.26		
99%	1494.48		
95%	1169.08		
90%	839.54		

Freq: WeightD

Region=Prairie

Quantiles (Definition 5)				
Level	Quantile			
75% Q3	575.82			
50% Median	258.76			
25% Q1	131.33			
10%	75.92			
5%	55.28			
1%	29.55			
0% Min	11.83			

Extreme Observations					
Lowest			Highest		
Value	Freq	Obs	Value	Freq	Obs
11.83	3940	1853	1449.41	505	1585
15.08	1520	1916	1485.65	5912	1353
21.84	1372	1347	1494.48	8411	1436
21.84	3250	1321	1511.64	5649	1694
22.36	381	1617	1534.26	1566	1781

Freq: WeightD

Region=Territorial capitals

Moments					
N	11711	11711 Sum Weights			
Mean	447.32884	Sum Observations	5238668.05		
Std Deviation	366.931505	Variance	134638.729		
Skewness	1.0227851	Kurtosis	0.2342045		
Uncorrected SS	3920026824	Corrected SS	1576619520		
Coeff Variation	82.0272407	Std Error Mean	3.39068942		

Basic Statistical Measures				
Location Variability				
Mean	447.3288	Std Deviation	366.93150	
Median	317.3100	Variance	134639	
Mode	96.9400	Range	1537	
		Interquartile Range	486.89000	

Tests for Location: Mu0=0					
Test	Statistic p Value				
Student's t	t 131.9286		Pr > t	<.0001	
Sign	M 5855.5		Pr >= M	<.0001	
Signed Rank	s	34289808	Pr >= S	<.0001	

Freq: WeightD

Region=Territorial capitals

Tests for Normality					
Test	Statistic p Value			ue	
Kolmogorov-Smirnov	D	0.155138	Pr > D	<0.0100	
Cramer-von Mises	W-Sq	69.88919	Pr > W-Sq	<0.0050	
Anderson-Darling	A-Sq	422.3186	Pr > A-Sq	<0.0050	

Quantiles (Definition 5)			
Level	Quantile		
100% Max	1573.00		
99%	1494.74		
95%	1191.01		
90%	1029.41		
75% Q3	633.10		
50% Median	317.31		
25% Q1	146.21		
10%	70.20		
5%	62.66		
1%	43.96		
0% Min	35.62		

Freq: WeightD

Region=Territorial capitals

Extreme Observations					
	Lowest		Highest		
Value	Freq	Obs	Value	Freq	Obs
35.62	18	2074	1447.85	46	2131
43.96	115	2058	1462.25	45	2096
47.35	157	2064	1494.74	58	2104
50.18	58	2130	1522.61	59	1964
51.48	33	2065	1573.00	43	2084

The UNIVARIATE Procedure Variable: FD806 (Expense Non-alcoholic beverages)

Freq: WeightD

Region=West

Moments					
N	969907	Sum Weights	969907		
Mean	346.767865	Sum Observations	336332580		
Std Deviation	298.615022	Variance	89170.9313		
Skewness	1.68376037	Kurtosis	2.83724693		
Uncorrected SS	2.03117E11	Corrected SS	8.64874E10		
Coeff Variation	86.1138103	Std Error Mean	0.30321215		

Freq: WeightD

Region=West

Basic Statistical Measures					
Location Variability					
Mean	346.7679	Std Deviation	298.61502		
Median	258.1500	Variance	89171		
Mode	516.1000	Range	1544		
		Interquartile Range	303.34000		

Tests for Location: Mu0=0					
Test	Statistic p Value				
Student's t	t 1143.648		Pr > t	<.0001	
Sign	М	484953.5	Pr >= M	<.0001	
Signed Rank	S	2.352E11	Pr >= S	<.0001	

Tests for Normality					
Test	Sta	atistic	p Value		
Kolmogorov-Smirnov	D	0.141356	Pr > D	<0.0100	
Cramer-von Mises	W-Sq	7488.665	Pr > W-Sq	<0.0050	
Anderson-Darling	A-Sq	46314.23	Pr > A-Sq	<0.0050	

Quantiles (Definition 5)				
Level	Quantile			
100% Max	1569.37			
99%	1346.28			
95%	1145.04			
90%	741.98			

Freq: WeightD

Region=West

Quantiles (Definition 5)		
Level	Quantile	
75% Q3	446.82	
50% Median	258.15	
25% Q1	143.48	
10%	63.31	
5%	48.36	
1%	28.86	
0% Min	24.96	

Extreme Observations					
Lowest			Highest		
Value	Freq	Obs	Value	Freq	Obs
24.96	1553	2301	1217.58	9539	2207
28.00	6907	2300	1327.30	3791	2255
28.86	3183	2272	1346.28	5467	2235
31.20	4303	2210	1354.61	1683	2307
37.95	3779	2260	1569.37	4907	2170

Null hypothesis: equal variances

a.If variances are equal, then a pooled t-test is appropriate

b.lf variances are unequal, then a Satterthwaite (also known as Welch's) test is appropriate

The GLM Procedure

Class Level Information				
Class	Class Levels Values			
Region	5	Atlantic provinces Central Prairie Territorial capitals West		

Number of Observations Read	2327
Number of Observations Used	2327
Sum of Frequencies Read	8128876
Sum of Frequencies Used	8128876

The GLM Procedure

Dependent Variable: FD806 Expense Non-alcoholic beverages

Source

Model

Error

Corrected Total

Frequency: WeightD

Sum of DF Squares Mean Square F Value Pr > F 15223979649 3805994912.1 42590.1 4 <.0001 726423150193 89363.350728 8.13E6

R-Square	Coeff Var	Root MSE	FD806 Mean
0.020527	91.45592	298.9370	326.8646

741647129841

8.13E6

Source	DF	Type I SS	Mean Square	F Value	Pr > F
Region	4	15223979649	3805994912	42590.1	<.0001

Source	DF	Type III SS	Mean Square	F Value	Pr > F
Region	4	15223979649	3805994912	42590.1	<.0001

The GLM Procedure

Levene's Test for Homogeneity of FD806 Variance ANOVA of Absolute Deviations from Group Means						
Source DF		Sum of Squares	Mean Square	F Value	Pr > F	
Region	4	5.5724E9	1.3931E9	35980.8	<.0001	
Error	8.13E6	3.147E11	38717.7			

We	Welch's ANOVA for FD806					
Source	DF	F Value	Pr > F			
Region	4.0000	37624.5	<.0001			
Error	90957.2					

The GLM Procedure

		FD806		
Level of Region	N	Mean	Std Dev	
Atlantic provinces	629768	404.594424	343.356582	
Central	4987062	294.346271	279.893261	
Prairie	1530428	387.308019	336.628410	
Territorial capitals	11711	447.328840	366.931505	
West	969907	346.767865	298.615022	

The GLM Procedure Least Squares Means Adjustment for Multiple Comparisons: Tukey-Kramer

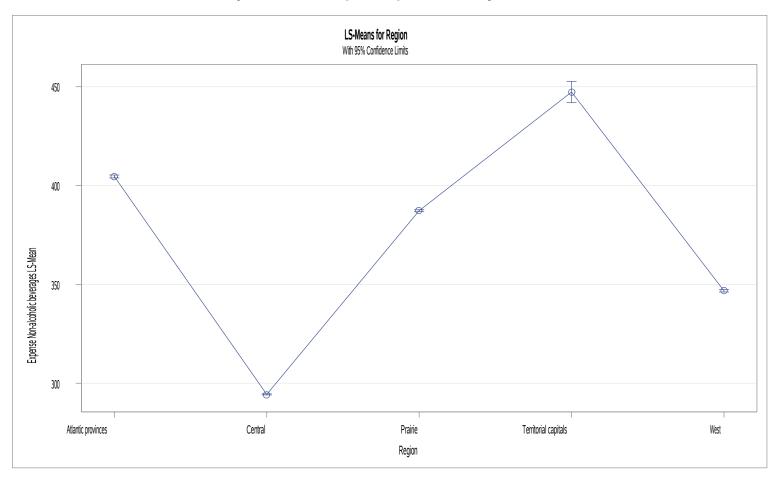
Region	FD806 LSMEAN	LSMEAN Number
Atlantic provinces	404.594424	1
Central	294.346271	2
Prairie	387.308019	3

The GLM Procedure Least Squares Means Adjustment for Multiple Comparisons: Tukey-Kramer

Region	FD806 LSMEAN	LSMEAN Number
Territorial capitals	447.328840	4
West	346.767865	5

Least Squares Means for effect Region Pr > t for H0: LSMean(i)=LSMean(j) Dependent Variable: FD806							
i/j	i/j 1 2 3 4 5						
1		<.0001	<.0001	<.0001	<.0001		
2	<.0001		<.0001	<.0001	<.0001		
3	<.0001	<.0001		<.0001	<.0001		
4	<.0001	<.0001	<.0001		<.0001		
5	<.0001	<.0001	<.0001	<.0001			

The GLM Procedure Least Squares Means Adjustment for Multiple Comparisons: Tukey-Kramer



The GLM Procedure Least Squares Means Adjustment for Multiple Comparisons: Tukey-Kramer

