EDA draft

Ricky Heinrich & Team

2023-05-11

Outline

- · Overall summary: how many variables, how many missing values
- Exploring missing values: are they related to population?
- Exploring data distributions
- · Population zero

Overall Summary

There are 489 676 rows in this data and 41 columns, meaning that 489 676 dissemination blocks are included. The 41 columns include information about the dissemination blocks themselves such as ID, population, and coordinates, as well as information about other census boundaries like dissemination areas, census areas, and provinces. Each of the 10 amenities have two columns associated with it: one a binary indicator to track whether the amenity is present in the DB itself, and the other the calculated proximity measure. Finally there are three indicators: transit_na, amenity_dense, and suppressed.

In the summary of the dataset, we see that there are many missing values. We see that the library proximity indicator contains the most missing values, at around 77%, followed by the proximity measures for grocery and secondary education. Only two out of the ten amenities have proximity measures missing proportion under 50%: health and employment.

| ## | prox_idx_lib | <pre>prox_idx_grocery</pre> | prox_idx_educsec | <pre>prox_idx_pharma</pre> |
|----|------------------------|-----------------------------|---------------------------|-------------------------------|
| | | | | |
| ## | 76.99397152 | 71.19258448 | 71.16195198 | 63.54303662 |
| ## | $prox_idx_transit$ | <pre>prox_idx_educpri</pre> | <pre>prox_idx_parks</pre> | <pre>prox_idx_childcare</pre> |
| ## | 62.97449742 | 53.97793643 | 52.19941349 | 50.17848537 |
| ## | CMAUID | CMAPUID | CMAPOP | prox_idx_health |
| ## | 43.48058716 | 43.48058716 | 43.48058716 | 38.64003954 |
| ## | prox_idx_emp | in_db_emp | in_db_pharma | in_db_childcare |
| ## | 13.49341197 | 1.09603084 | 1.09603084 | 1.09603084 |
| ## | ${\tt in_db_health}$ | in_db_grocery | in_db_educpri | in_db_educsec |
| ## | 1.09603084 | 1.09603084 | 1.09603084 | 1.09603084 |
| ## | in_db_lib | in_db_parks | in_db_transit | amenity_dense |
| ## | 1.09603084 | 1.09603084 | 1.09603084 | 1.09603084 |
| ## | DBPOP | DAPOP | CSDPOP | DBUID |
| ## | 0.06432825 | 0.06432825 | 0.06432825 | 0.00000000 |
| ## | DAUID | CSDUID | CSDNAME | CSDTYPE |
| ## | 0.0000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| ## | CMANAME | CMATYPE | PRUID | PRNAME |

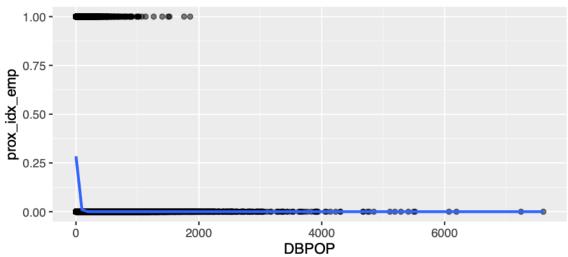
| ## | 0.0000000 | 0.0000000 | 0.0000000 | 0.00000000 |
|----|------------|-----------|-----------|------------|
| ## | PRPOP | lon | lat | transit_na |
| ## | 0.0000000 | 0.0000000 | 0.0000000 | 0.00000000 |
| ## | suppressed | | | |
| ## | 0.0000000 | | | |

In the following chart, can see the proportion of missing values for each amenity by province. We see that overall, employment has the lowest rates of missing values, but has also more range depending on the province. Ontario and Quebec seems to have the least missing values for most amenities relative to the other regions, whereas Nunavut usually has the most. It seems like the amount of proximity measure missing for libraries are the most consistent across regions.



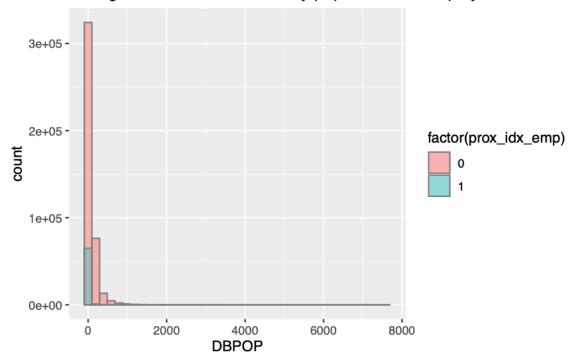
For each amenity, we can plot the occurrence of missing values in a DB vs its population, and plot a basic logistics curve. The employment curve is included below, and the remainder are found in the appendix. We see that for some amenities, like employment and health, the missing values are concentrated among DBs with small populations. These are the same amenities with less than 50% of values missing. Overall it seems like the population of the DB is not the only factor, if at all, affecting whether a proximity measure is missing for that DB.





We can also plot the histograms of missing values vs populations for each amenity, where '1' (blue) is a missing value and '0' (pink) is a value not missing. Again, the remainder are found in the appendix.

Histogram NA values vs rest by population for employment



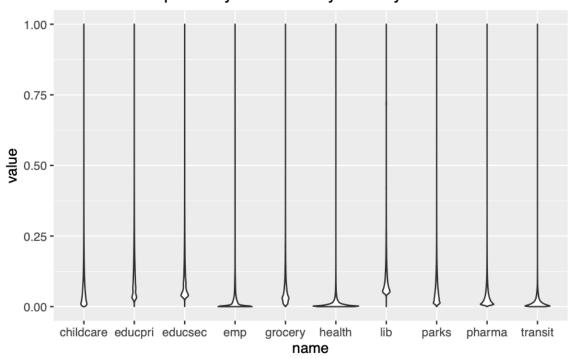
Overall, there are more DBs with lower populations than larger populations. We see that for some amenities, at smaller populations, there are a lot more missing values. Again, employment and health are the only two where there are always more actual values than missing values at every population bin.

Data Distributions

We can take a preliminary look at the distribution of proximity measures for each amenity, to see if there are 'obvious' clusters.

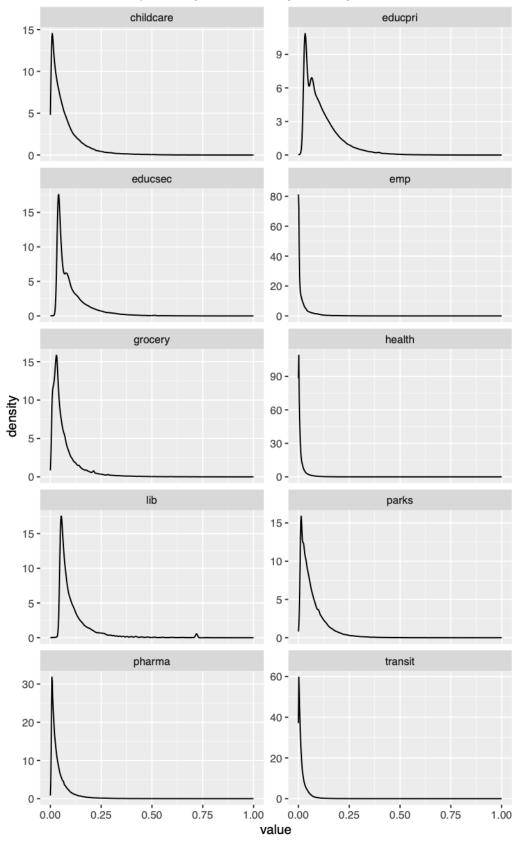
In this violin plot, we see that the highest densities of proximity values lie below 0.12 for all amenities. We see that the amenities with the highest distribution density closer to 0 are health, then employment, then transit. Library has the lowest density right around zero, and 'starts' a bit later. Health and employment have the least amount of missing values, and library has the most; some conclusion could be made out of that.

Distribution of proximity measures by amenity



Next we see the kernel densities of proximity measures for each amenity. We see that most curves appear smooth, but some like for primary education, secondary education, and library, have 'bumps', which could indicate clusters. Overall, the naked eye is not able to perceive obvious segmentation cutoffs.

Distribution of proximity measures by amenity



Population zero

вс

ΑB

ΝB

NC

ΝĹ

MN

About 24% of the DBs in Canada (in 2016) have a population of 0. It could be reasonable to expect that if the population of a DB is 0, then the proximity measure are also near 0: it is intuitive that for the most part, amenities are further away from areas with no populations. It is thus reasonable to explore the cases where the population is zero, to see its prevalence, and deduce how it may affect the values of proximity measures. In the appendix there's a barplot showing how many DBs there are per province: Ontario and Quebec have the most, whereas the Territories have the least.

Here, we that the province with the most DBs with a population of zero is Saskatchewan, followed by Ontario, Quebec, and Alberta.

20000 -15000 -10000 -5000 -

How many DBs with population zero by province

Taking the proportions however, we see that over 50% of Yukon and NWT's DBs have a population of 0, and Saskatchewan has over 40%. Ontario has the lowest at around 15%, followed by Quebec at around 18%.

n√ pr_abbr

ΝW

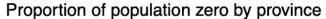
ON

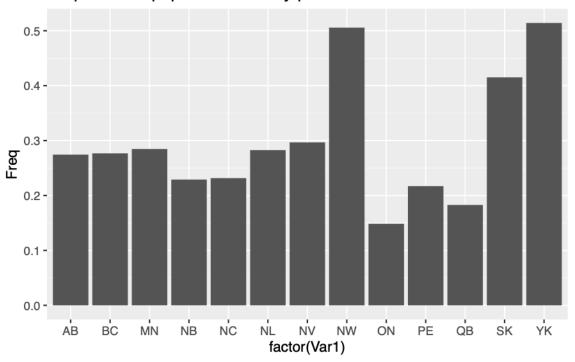
ΡΈ

QВ

sĸ

Υĸ



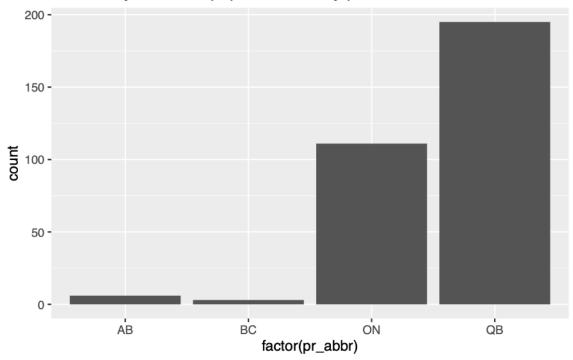


In the following table, we see that the CSDTYPE with the most populations = zero are rural municipalities followed relatively closely by cities. It seems the majority of the top counts are urban areas (cities, villes, municipalities, etc), which is somewhat unexpected.

| ## | | | | | | | | | | | | | |
|----|-------|-------|-------|------|------|------|------|------|------|------|------|------|------|
| ## | RM | CY | V | MD | T | RDA | MU | MÉ | NO | TP | C | IRI | VL |
| ## | 20926 | 18638 | 12454 | 9859 | 8423 | 7077 | 4723 | 4568 | 4013 | 3569 | 3023 | 2613 | 2425 |
| ## | P | DM | CV | SC | RGM | SNO | SM | PE | SA | LOT | TV | HAM | CT |
| ## | 1634 | 1582 | 1309 | 1277 | 1231 | 1127 | 701 | 671 | 594 | 525 | 429 | 307 | 304 |
| ## | RV | ID | SV | M | VN | RCR | SET | NV | COM | SÉ | NL | IGD | TC |
| ## | 147 | 138 | 100 | 93 | 80 | 75 | 72 | 62 | 51 | 51 | 44 | 42 | 37 |
| ## | CG | VC | NH | S-É | TI | CC | LGD | CU | SG | CN | IM | TK | TL |
| ## | 36 | 31 | 27 | 27 | 24 | 20 | 18 | 14 | 11 | 9 | 6 | 2 | 1 |
| ## | VK | | | | | | | | | | | | |
| ## | 1 | | | | | | | | | | | | |

Some of the population is NA. We see that Quebec has the most DBs with a population NA, followed by Ontario, Alberta, and BC. The CSDTYPE of the DB's whose population information is NA are IRI – Indian reserve and S-É – Indian settlement.





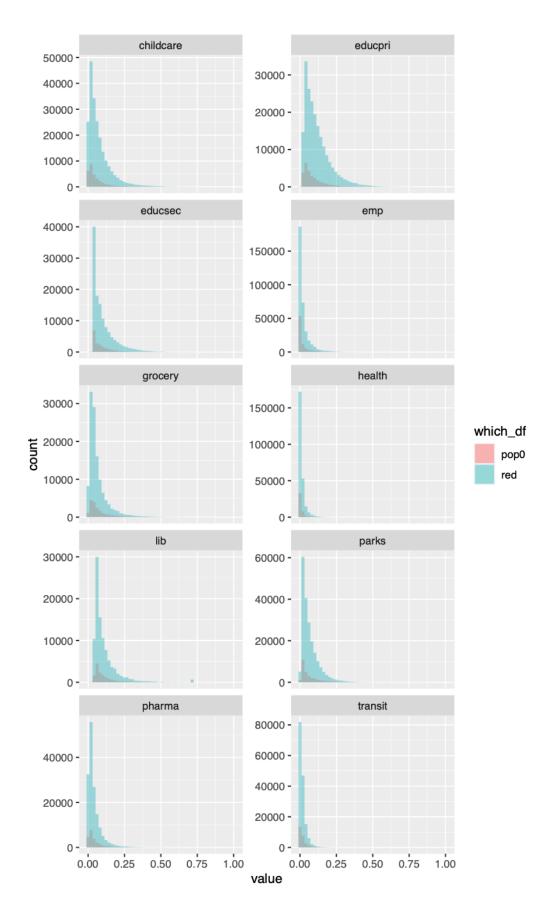
Effect of removing population = 0

The null hypothesis of the Kolmogorov-Smirnov test is that the two samples come from the same distribution. In this following table, we compare the 'sample' where the population = 0 vs the rest. We see that the p-values are very small for every amenity, thus leading us to conclude that we have sufficient evidence to say that these 'samples' don't come from the same distribution. (We can conclude that there is an effect on the proximity measures when the population is 0?)

```
##
          amen_cols_short amen_pval
    [1,] "emp"
                            "0"
##
                            "0"
    [2,] "pharma"
##
    [3,] "childcare"
                            "0"
                            "0"
##
    [4,] "health"
                            "0"
##
    [5,] "grocery"
    [6,] "educpri"
                           "0"
##
                            "0"
    [7,] "educsec"
##
    [8,] "lib"
##
                           "1.44686656478044e-05"
                           "0"
##
    [9,] "parks"
                           "0"
   [10,] "transit"
```

But in what ways do these subsets differ?

Here we are comparing the histogram for both, where the pink represents the count of population = 0, and the blue the rest. We see that the 'pink' appears to mirror the trends of the 'blue', but on a smaller scale. In the appendix, a 'zoomed in' plot is available. Surprisingly, see there that for some higher proximity 'bins' in transit and health, there are more cases for when population = 0. We also see in the appendix the kernel densities.



From this following table, we see that 72% of the proximity measure values where population = 0 are NA, compared to 50% of those where population !=0.

```
## FALSE TRUE
## pop0 0.2761597 0.7238403
## red 0.4980350 0.5019650
```

Conclusion

There are no obvious clusters in the proximity measures to the naked eye.

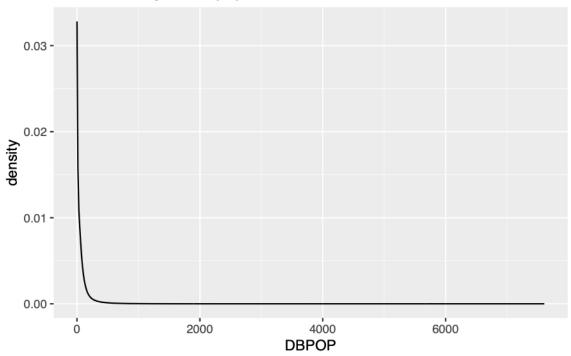
The distribution of missing values is not the same across amenities nor provinces.

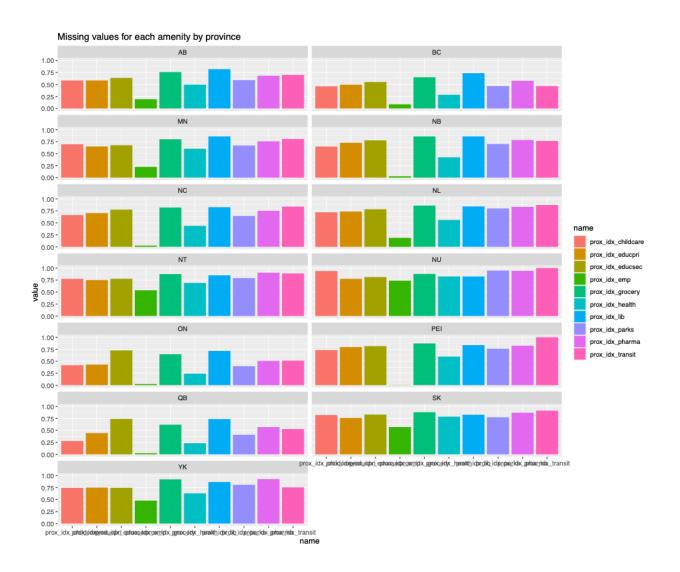
Our dataset contains a lot of rows, and there may be question about the 'usefulness' of all of them. If we were to remove all the DBs where the population is 0, we could reduce our dataset by 23%, aiding computationally. There are still proximity measures associated with these DBs with population 0: the distributions of their proximity measures are not the statistically the same as those for the rest of the DBs (those with populations), but the trends appear somewhat similar.

It doesn't appear that population of a DB is the only factor affecting whether a proximity measure is missing (NA); it was the only one tested as it was the only one included in this dataset. According to StatsCan's definition of a DB however, "only population and dwelling counts are disseminated at the dissemination block level" anyways. If we wanted to analyse other factors, we would have to look into aggregation at a higher level, which is not straighforward (need to take the mean/etc of whether something is missing or not?).

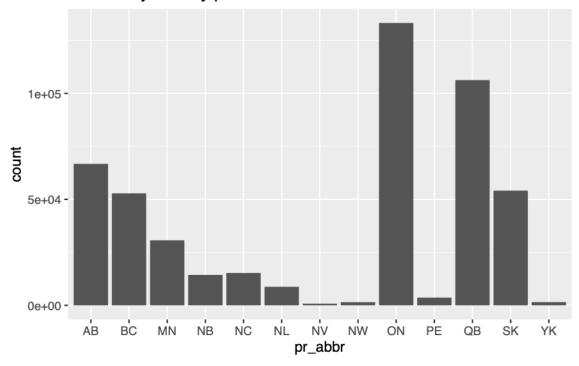
Appendix

Kernel density of DB population



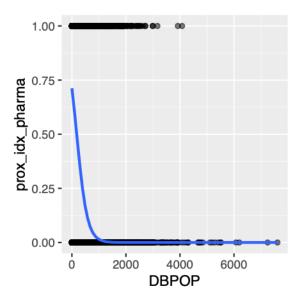


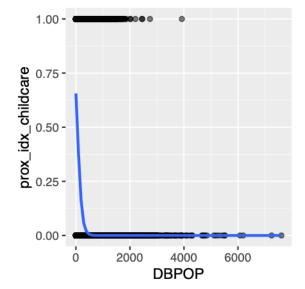
How many DBs by province

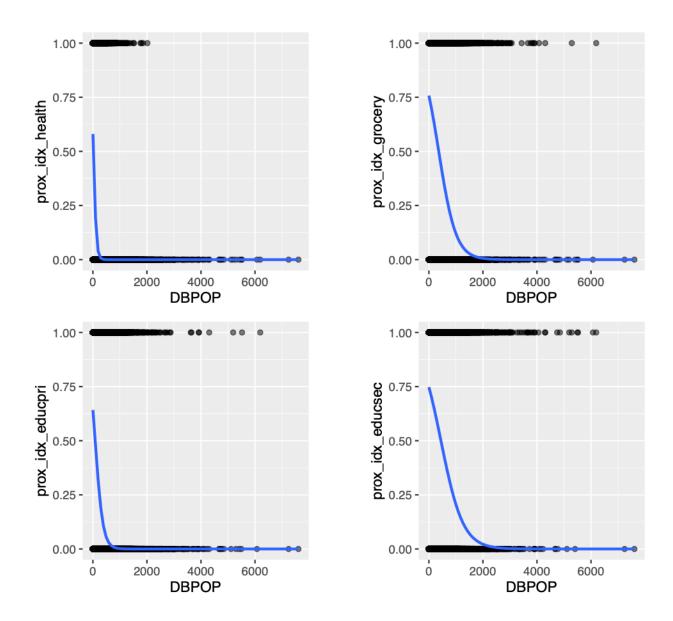


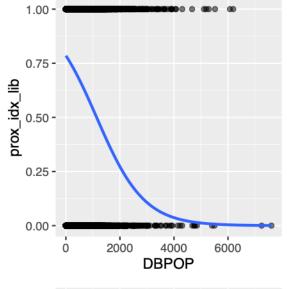
gistics curves NAs

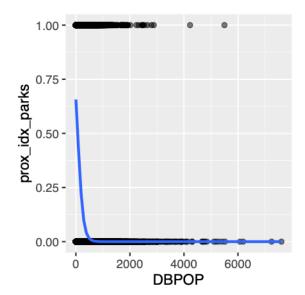


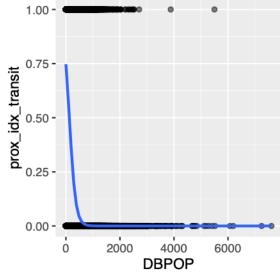




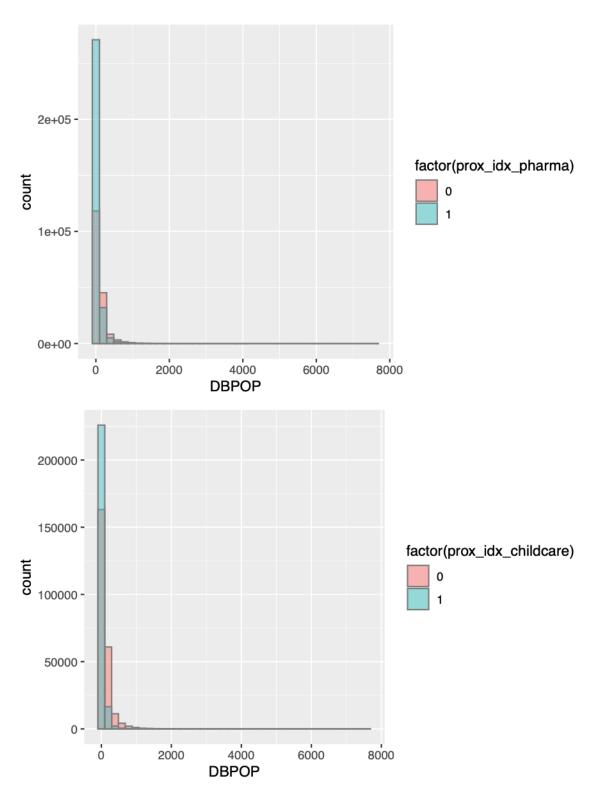


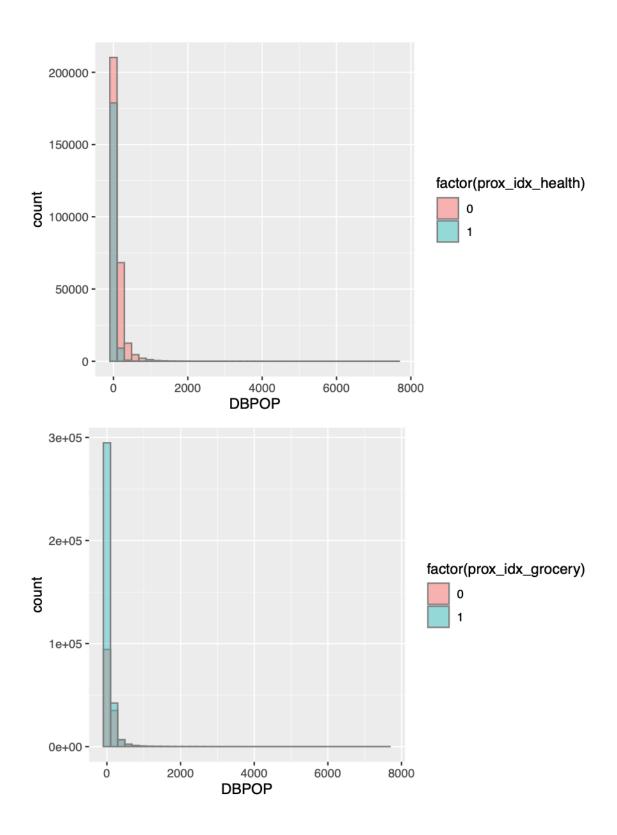


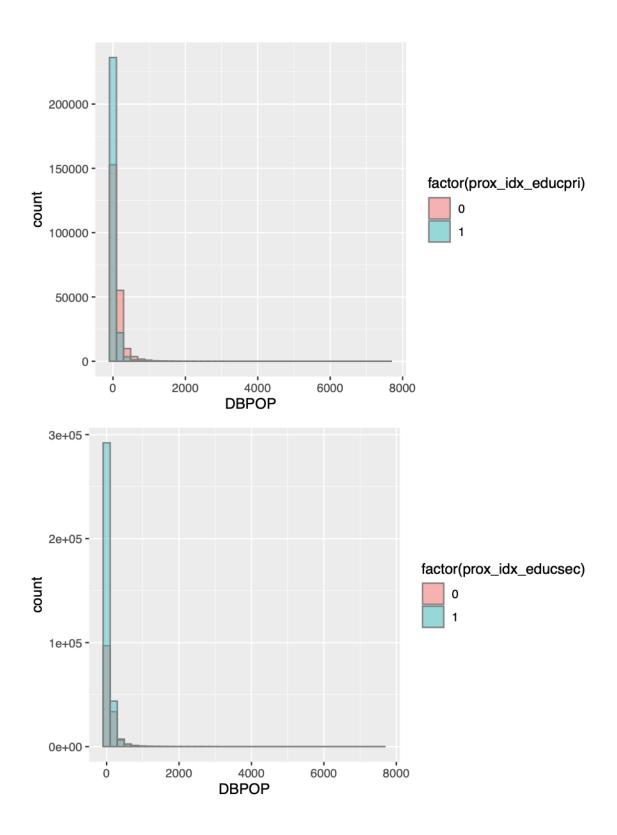


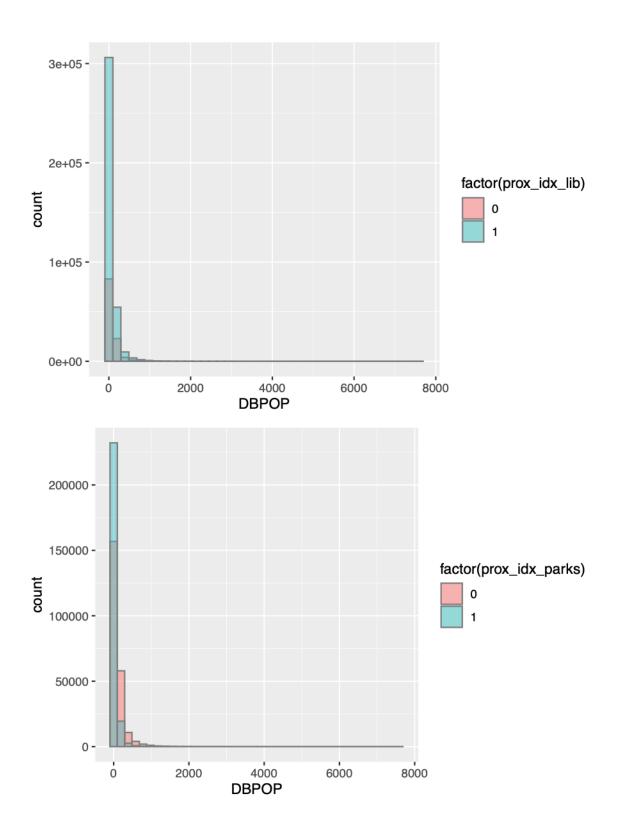


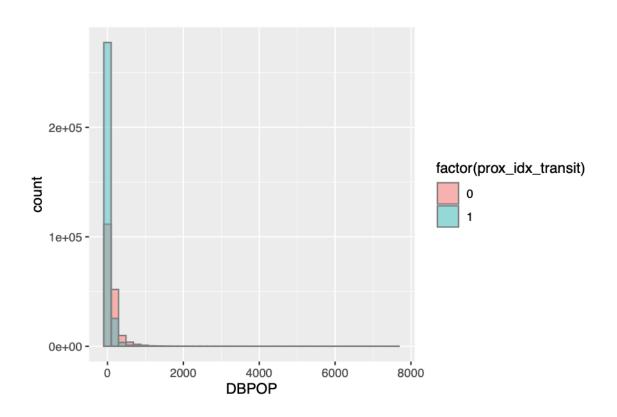
Histograms NAs



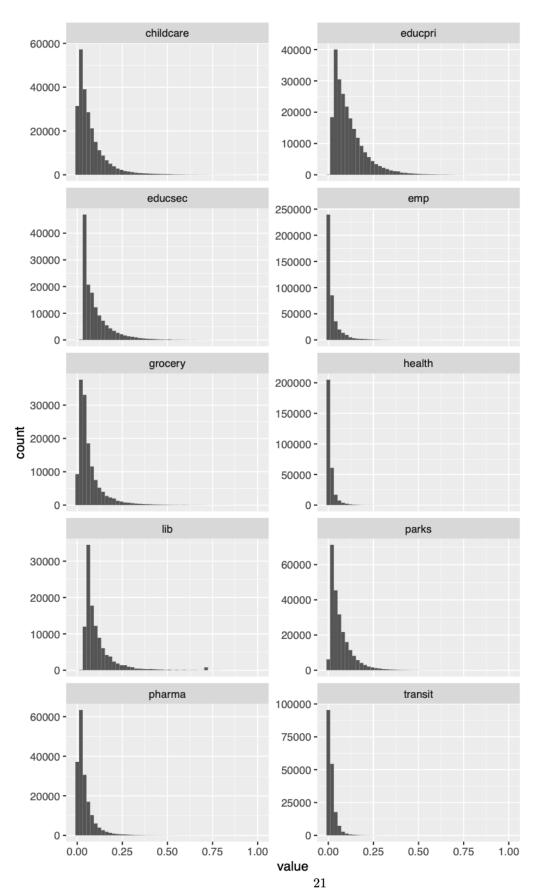






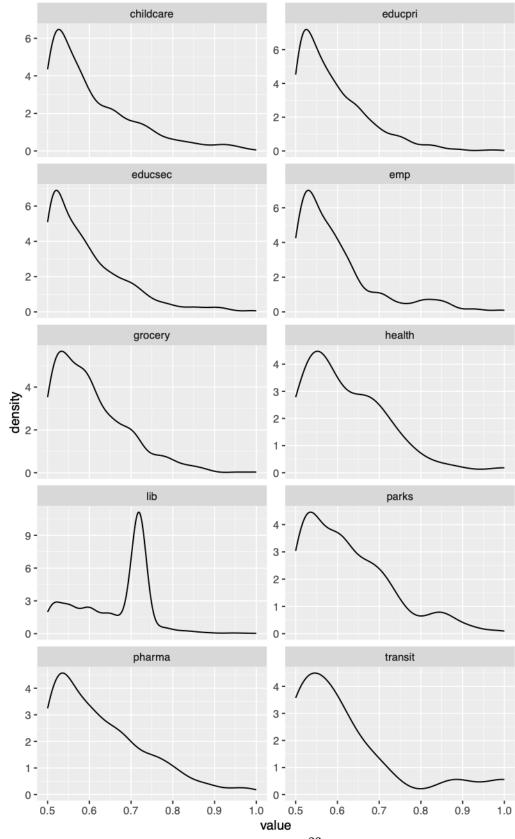


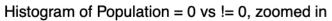
Proximity measures histograms

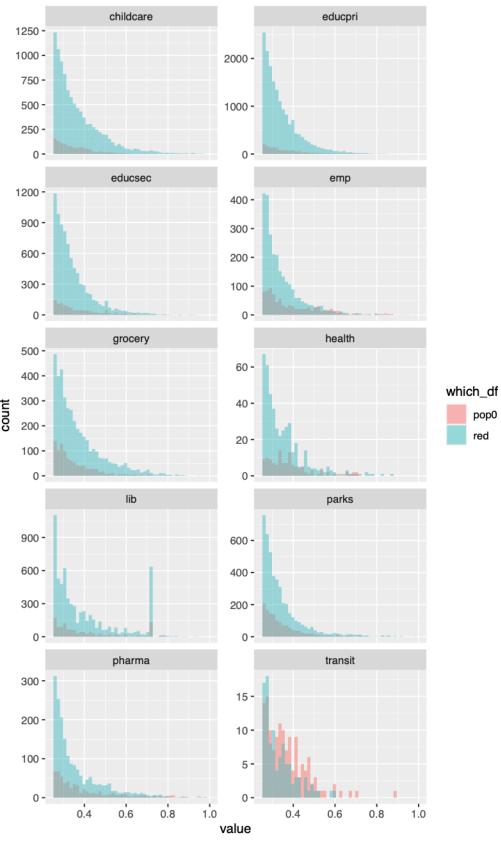


Proximity measures density zoomed in? I think something is off

Distribution of proximity measures by amenity, zoomed in







Kernel density of Population = 0 vs != 0, zoomed in

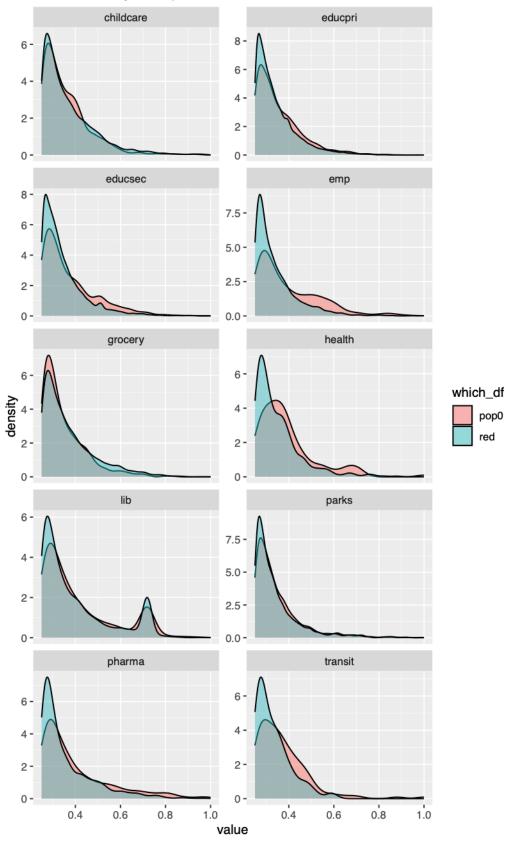


Table of counts for populations and NAs

There are still many more DBs that have populations > 0: