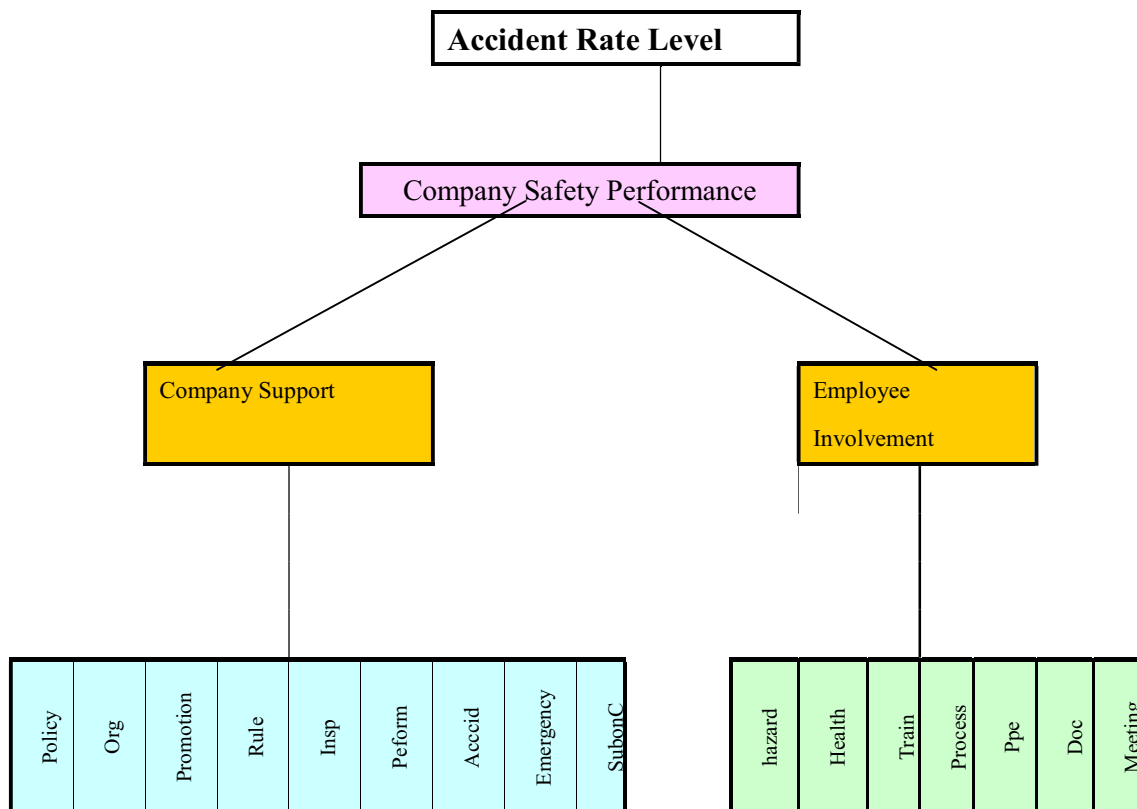


you are over 100 workers or HK\$100 millions. What about the remaining four elements. Hereby, there are 16 elements discovered, then integrated from the aforesaid Asian countries. The ten a must elements in Hong Kong whether it is really the crucial elements fundamental, and sufficient or not? There is another deficit for an explanation that those 10 elements are suitable for all project nature. Or, are those LOSMS's elements can devise safety performance?

The Proposing LOSMS Performance Model (Figure 3):



## **Symbols representing LOSMS Elements**

Safety Policy: Policy

Organization: Org

Training Program: Train

In-house and safety procedure: Rule

Inspection Program: Insp

Personal Protective Equipment Program: Ppe

Accident Investigation Program: Accid

Emergency Program: Emergency: Emergency

Subcontractor Evaluation and Control: Subcon

Safety Committee: Meeting

Pro-active Hazard Control: Hazard

Safety and Health Awareness: Health

Occupational Health Awareness Program: Promotion

Process Control: Process

Performance Evaluation Program (Audit): Perform

Documentary Control: Doc

## Chapter 3-Research Methodology and Design

### **Grounding of Proposed Methodology**

The literature review has produced the scenario that elements using by countries can be summed into 16 elements. As the Legislative Safety Audit System in Hong Kong has been conducted for almost ten years, and the audit system appeared to be undergoing like externalism, supposed to functionally diagnose the effectiveness of a company safety management system. There seems nothing can help a company safety performance until the system revised. It is necessary to have a clear view of each element that possess within the LOSMS, and the discovery of key elements, can surely help companies to have strategically better allocate and focus their efforts to improve their overall safety performance. With the discovery of sixteen elements (Figure 3A) covered under the Asian's legislative system (including Hong Kong Legislative Audit System), those elements will be shown as follows:-

### **Symbols representing LOSMS 16 Elements**

1. Safety Policy: Policy
2. Organization: Org
3. Training Program: Train
4. In-house and safety procedure: Rule
5. Inspection Program: Insp
6. Personal Protective Equipment Program: Ppe
7. Accident Investigation Program: Accid
8. Emergency Program: Emergency
9. Subcontractor Evaluation and Control: Subcon
10. Safety Committee: Meeting
11. Pro-active Hazard Control: Hazard
12. Safety and Health Awareness: Health
13. Occupational Health Awareness Program: Promotion
14. Process Control: Process
15. Performance Evaluation Program (Audit): Perform
16. Documentary Control: Doc

**Figure 3A**

## Conceptual Framework

The conceptual framework is based on the problems found on safety in Hong Kong. And, how the actual accident rate is contradicting the assumption of classical theory of safety management system. The literature review will mainly focus on understanding how our surrounding countries' legislative safety management system works, summarized them into elements. This chapter will explain the key factors, variables and providing conceptual overview. This conceptual overview assists us to research questions. It will leads to easy structure the research questionnaire and data collection for this study.

### The Problem and Background

This study purpose is to extract out the critical elements within the legislative occupational safety management system, formulate the safety model that finally reduced accident rate, in Hong Kong. As our local Legislative Safety Management Regulation is effective on 1999 onwards, a safety practitioner, Lam Hei-choi (July, 2003) has declared that local construction is immature enough to face this respective regulation. Today, the Hong Kong Safety Management Regulation has been effective of more 18 years. Let us look over the safety performance of overall Hong Kong from 2006 to 2016 as below:

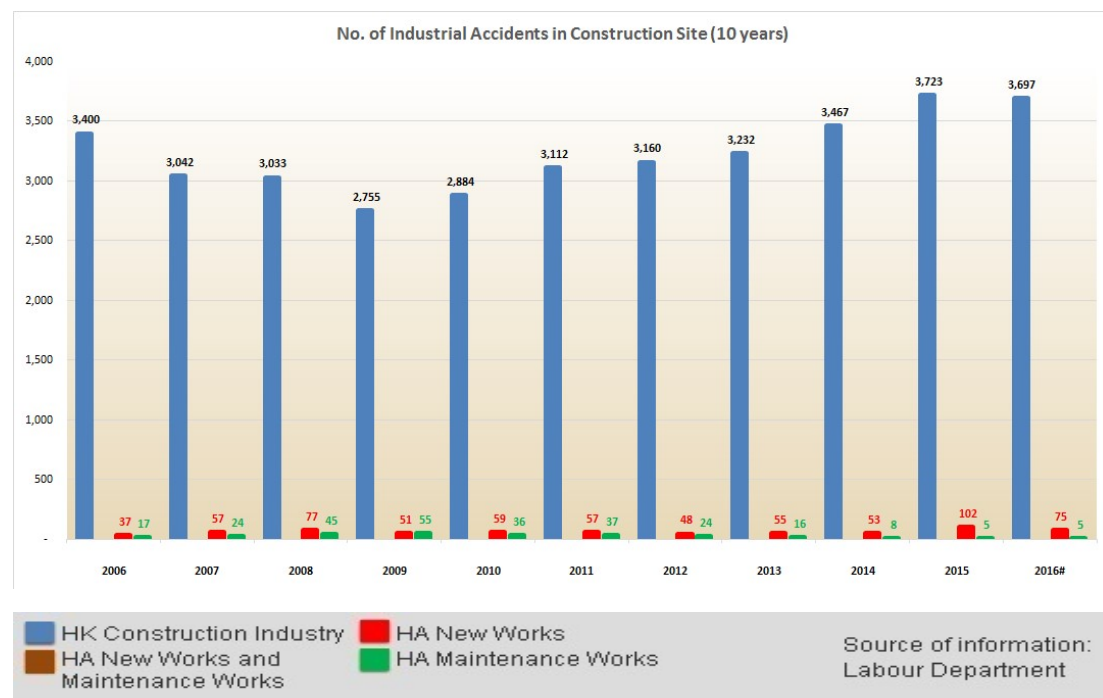


Figure A-01 Diagram source from Performance Statistics- Hong Kong Site Safety, Hong Kong Housing Authority and Housing Department ([www.housingauthority.gov.hk](http://www.housingauthority.gov.hk)).

Despite the safety management regulation has enforced the companies must systematically manage their own safety stuff. The above statistics chart has shown that the accident number give an ascending trend, from 2006 to 2016. We can take a closer look to the accident number from 2015 to 2016, summary from Labour Department as belows:

| Summary of Occupational Safety and Health Statistics of 1st Three Quarters of 2016 |                                                      |                                                      |                                    |
|------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------|
|                                                                                    | 1st Three Quarters<br>of 2015<br><i>No. of Cases</i> | 1st Three Quarters<br>of 2016<br><i>No. of Cases</i> | Percentage<br>change in<br>figures |
| <b>( a ) Industrial Accidents</b>                                                  |                                                      |                                                      |                                    |
| Construction                                                                       | 2 755 ( 10 )                                         | 2 773 ( 8 )                                          | +0.7%                              |
| Food and Beverage<br>Services                                                      | 4 045                                                | 3 671                                                | -9.2%                              |
| Manufacturing                                                                      | 1 283 ( 1 )                                          | 1 111 ( 1 )                                          | -13.4%                             |
| Others                                                                             | 560 ( 2 )                                            | 538 ( 3 )                                            | -3.9%                              |
| <b>Total</b>                                                                       | <b>8 643 ( 13 )</b>                                  | <b>8 093 ( 12 )</b>                                  | <b>-6.4%</b>                       |
| <b>( b ) Occupational Injuries</b>                                                 |                                                      |                                                      |                                    |
|                                                                                    | <b>26 867 ( 125 )</b>                                | <b>26 859 ( 153 )</b>                                | <b>-0.03%</b>                      |

Figure A-02 Source from Labour Department

The summary also shows that the number of construction accidents has increased 0.7% from first three quarters of 2015 to 2016.

There is even a worse and unsafe condition when Hong Kong step into 2017, 13 fatal accidents are happened in Hong Kong Construction Sites. The most serious of all was fatal accidents arising in Hong Kong-Zhuhai-Macao Bridge Project; the casualties have fell into the sea with the collapsed working platform. There also aroused public crowded to Highway Department petitioning bad safety performance. The 2017 fatality summary is as right side:

From the above information, there is a need to have research to insight why we have sophisticated mandatory safety management

| Date      | Accident Nature                  |
|-----------|----------------------------------|
| 2-1-2017  | Fall at Height                   |
| 4-1-2017  | Falling objects                  |
| 6-1-2017  | Head stuck by moving parts       |
| 21-1-2017 | Body stuck by moving parts       |
| 7-2-2017  | Fall at height                   |
| 15-2-2017 | Fall at height                   |
| 19-2-2017 | Legs stuck by moving parts       |
| 20-2-2017 | Strike by fork lifting truck     |
| 21-2-2017 | Buried by coal ash               |
| 8-3-2017  | Fall at height                   |
| 11-3-2017 | Fall at height                   |
| 29-3-2017 | Collapse of Working Platform (2) |

system and safety audit system, still high number of accident happening.

### Conceptual Framework

With reference to the literature review in Chapter two, the paper has analysis 9 countries as follows:

- |              |                  |              |                |
|--------------|------------------|--------------|----------------|
| 1. Malaysia  | 2. Great Britain | 3. China     | 4. Japan       |
| 5. Taiwan    | 6. Thailand      | 7. Singapore | 8. Philippines |
| 9. Hong Kong |                  |              |                |

There found a summary of 16 elements implanted in those countries' regulatory safety system as follows:

**TableAZ03: the 16 elements of the Legislative Elements of LOSMS in Different Asian Countries**

| No                                      | Legislative Elements                  | Hong Kong | Malaysia | England | China | Taiwan | Thailand | Japan | Singapore | Philippine | Popularity |
|-----------------------------------------|---------------------------------------|-----------|----------|---------|-------|--------|----------|-------|-----------|------------|------------|
| 1                                       | Safety Policy                         |           |          |         |       |        |          |       |           |            | 6/9        |
| 2                                       | Organization                          |           |          |         |       |        |          |       |           |            | 8/9        |
| 3                                       | Training Program                      |           |          |         |       |        |          |       |           |            | 3/9        |
| 4                                       | In-house Rule and Safety Procedure    |           |          |         |       |        |          |       |           |            | 4/9        |
| 5                                       | Inspection Program                    |           |          |         |       |        |          |       |           |            | 6/9        |
| 6                                       | Personal Protective Equipment         |           |          |         |       |        |          |       |           |            | 1/9        |
| 7                                       | Accident Investigation Program        |           |          |         |       |        |          |       |           |            | 4/9        |
| 8                                       | Emergency Program                     |           |          |         |       |        |          |       |           |            | 5/9        |
| 9                                       | Subcontractor Evaluation and Control  |           |          |         |       |        |          |       |           |            | 2/9        |
| 10                                      | Safety Committee                      |           |          |         |       |        |          |       |           |            | 7/9        |
| 11                                      | Pro-active Hazard Control             |           |          |         |       |        |          |       |           |            | 6/9        |
| 12                                      | Safety and Health Assurance           |           |          |         |       |        |          |       |           |            | 4/9        |
| 13                                      | Occupational Health Promotion Program |           |          |         |       |        |          |       |           |            | 4/9        |
| 14                                      | Process Control                       |           |          |         |       |        |          |       |           |            | 6/9        |
| 15                                      | Performance Evaluation Program, Audit |           |          |         |       |        |          |       |           |            | 5/9        |
| 16                                      | Documentary Control                   |           |          |         |       |        |          |       |           |            | 3/9        |
| <b>Total Legislative Elements Usage</b> |                                       | 14        | 6        | 12      | 12    | 5      | 6        | 7     | 7         | 6          |            |

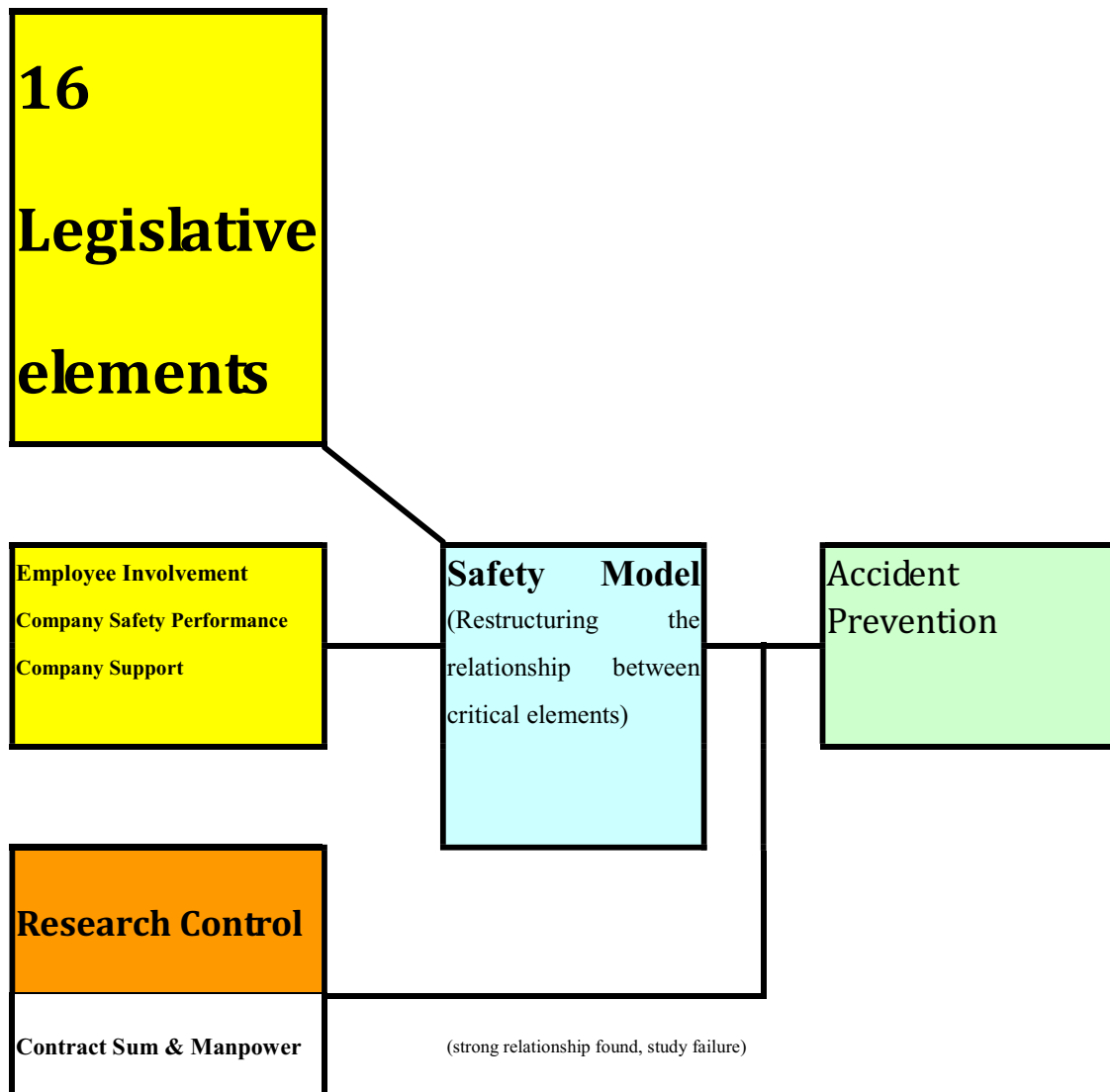
Variables in this research are pictured in Table T2. The variables for the proposing model constituted twenty-one independent variables (ordinal and scale) and one dependent variable with ordinal nature. The independent variables consisted of

LOSMS 16 elements (figure 1), employee involvement, and company safety performance, company support on safety, contract sum and manpower. There is only one dependent variable. That is accident rate level. The overall picture can be seen in Table T2.

*Table T2: Summary of Dependent and Variables in the LOSMS*

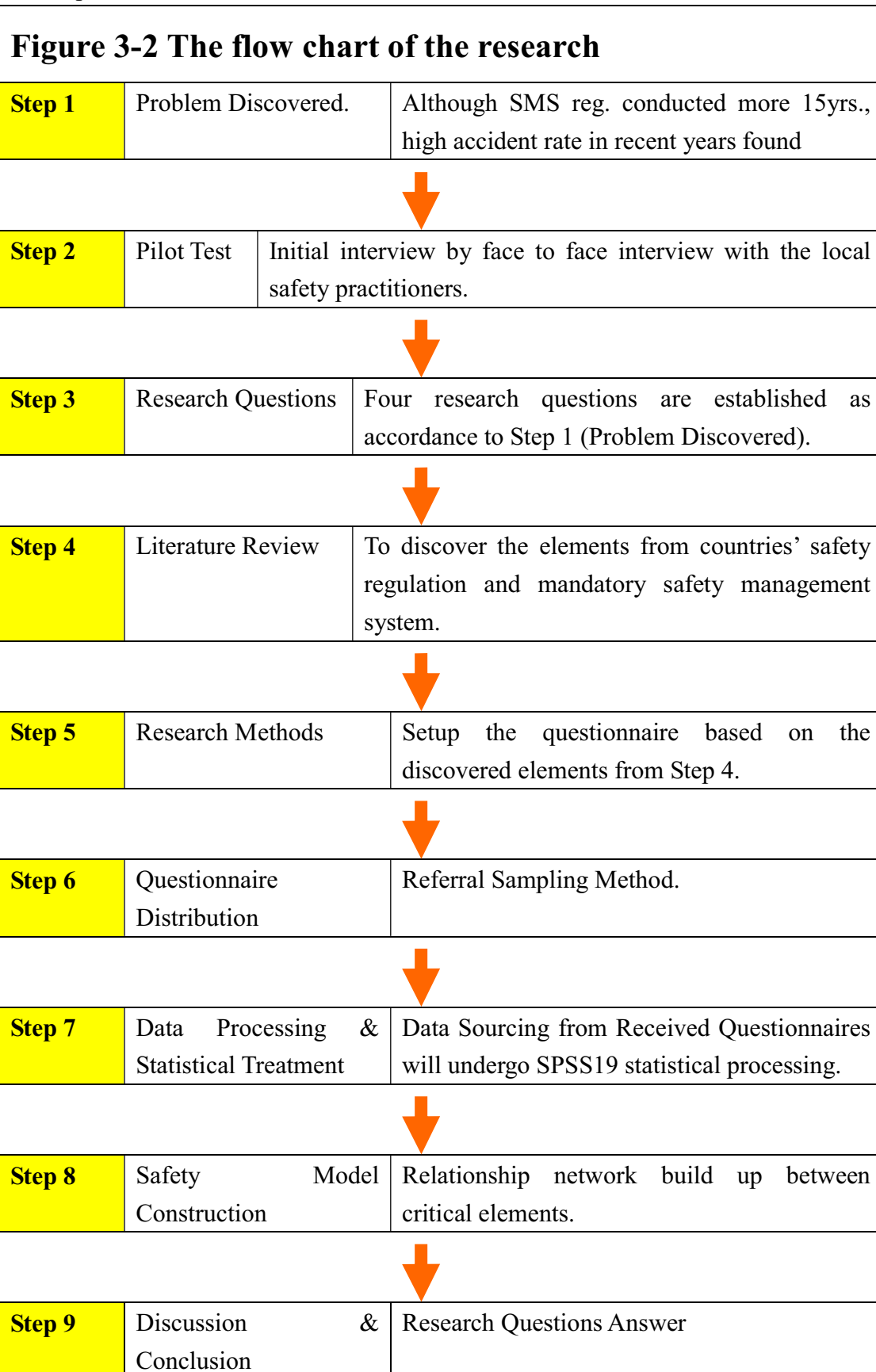
| <b>Independent Variables (n=21)</b> | <b>Dependent Variables (n=1)</b> |
|-------------------------------------|----------------------------------|
| 1. 16 Elements (Table AZ03)         | 1. Accident Rate Level           |
| 2. Employee Involvement             |                                  |
| 3. Company Safety Performance       |                                  |
| 4. Company Support on Safety        |                                  |
| 5. Contract Sum                     |                                  |
| 6. Manpower                         |                                  |

**Figure 3-1: Conceptual Framework of this study**



With 16 legislative elements, and additional of Employee Involvement, Company Safety Performance and Company Support as shown in Figure 3-1, those prescribed items will be sorted out those strong relationships items through this research. The next step is to establish the safety model through the help of statistical treatment. The resulted safety model will be the main theme to answer the Research Questions, and of giving new way to achieve Accident Prevention. The research itself also provides a control for this conceptual framework. If this research has discovered contract sum and manpower have strong relationship with accident rate, it is meaningless to seek for the effectiveness of the safety management system.

A flow chart will be written below, Figure 3-2 explaining clearly about “how to accomplish this research”.



### **Problem Discovered**

As the accident number in Hong Kong is placing high in statistics Figure A-01 & A-02, there is a need to have an in depth analysis, about why our Hong Kong Safety Management Regulation undergoing more than 15 years. Still, the safety performance is being worried.

### **Pilot Test**

Compeau and Higgins (1995) suggest a pre-test should be used to improvise the real problem and clarify the research approach, Table B of Appendix 1. A face to face interview with the local safety practitioners, there are feedbacks as follows:

1. Regulatory safety audit cannot assess an organization safety performance.
2. Safety practitioners admitted Job Hazard Evaluation is critical.
3. Safety culture should be crucial element in SMS (outside our research rim).
4. Wide variety on how many elements of SMS is the basic requirement. Some said that there may be element/s remain missing.

### Research Questions

The thesis investigates what are the most influential/determining elements/factors that affect an organization's safety performance and what are their implications for organization's management and Hong Kong's safety regulation and policy? Moreover, some researchers' good safety performance must be under strong management support (Zubaidah Ismail, Samad Doostdar, Zakaria Harun, 2011). Zubaidah Ismail (2011) also declared Personal Factor interpret ting positive employee attitudes leading to involvement, would be critical issue. This research question will be included to testify its value and relationship with other critical elements.

Specifically, it seeks answers to the following questions:

1. Which element(s) is/are critical to Legislative Occupational Health and Safety Management System that can be formulated as safety performance indicator?
2. Does company safety performance affect the accident rate level?
3. Do company support and employee involvement affect organizational performance on safety aspect?

4. Is heavy use of the project's manpower and contract sum leading to high accident rate?

Research question 4 is the CONTROL of the research paper. If statistical analysis shows the strong relationship with manpower and contract sum, the whole assumption of this paper collapsed. In other words, the level accident rate and safety performance doom with the increasing manpower and contract sum. If so, it is not worth to have this research.

### **Literature Review**

In order to provide the full view of the elements summary, Table AZ03, a study of local and surrounding countries Legislative Occupational Safety Management System would be a need. The referencing countries are Malaysia, Britain, China, Japan, Taiwan, Thailand, Singapore, Philippines and Hong Kong. With reference to those countries history and definition of Safety Management System, this research can easily extract out embedded elements that formulated the summary Table AZ03.

### **Research Method**

Before discussing the establishment of questionnaire, and brief introduction of the founded 16 elements, Table AZ03 which structured the questionnaire framework as follows:-

|                                       |                                         |
|---------------------------------------|-----------------------------------------|
| 1. Safety Policy                      | 9. Subcontractor Evaluation and Control |
| 2. Organization                       |                                         |
| 3. Training Program                   | 10. Safety Committee                    |
| 4. In-house rule and safety procedure | 11. Pro-active Hazard Control           |
| 5. Inspection Program                 | 12. Safety and Health Assurance         |
| 6. Personal Protective Equipment      | 13. Occupational Health Promotion       |
| 7. Accident Investigation Program     | 14. Process Control                     |
| 8. Emergency Program                  | 15. Performance Evaluation Program      |
|                                       | 16. Documentary Control                 |

With these 16 elements summary, the questionnaire was formulated with each element 4 questions. There are totally 64 questions (scale) and 7 other questions (ordinal), feedback in 5 point-Likert scale.

### **Questionnaire Administration**

The questionnaire send to the target research population through email with short explanation of the study, and questionnaire is enclosed. For the population is professions, may be in low response rate, referral sampling method (snowball sampling) is applied. The target research population is local safety professions. Their backgrounds are as follows:-

1. Registered Safety Auditor: Person who must has 4 years experience in managing a company's safety management system, received training in recognized academy and access registration under Hong Kong Labor Department.
2. Registered Safety Officer: Person who must has 3 years project's safety management experience, received training in recognized academy and success registration under Hong Kong Labor Department.
3. Safety supervisor: Person who received training and granted certificate from recognized academy under Hong Kong Labor Department.
4. Safety Manager: Person who has item 2 qualification who manage a company's safety management system (who involve Formulation Company's direction).

Through email, we have 83 questionnaires sent out, 51 returned. The response rate is 61.4%. 1 response is deleted due to incomplete data.

### **Data Processing and Statistical Treatment**

The computerized statistical analysis is using SPSS19. The data process is going through 5 stages to achieve safety model construction as following stage:-

1. Levene's Test (homogeneity analysis)
2. Principal Component Analysis
3. MANOVA Analysis
4. Multiple Regression Analysis
5. Chi-square Test

Levene's Test is the variance and homogeneity assessment. The questionnaire is setting at each element have 4 questions asking in different ways. So, the returning data has to be merged together before next step processing. The Levene's Test (Individual t-test) to assess its nature, and are egilible for aggregation. All the data has been assessed, and resulted as same nature for merging.

Principle Component Analysis is the process for easy screen out those which has strong relations merged variables, for consequential model construction.

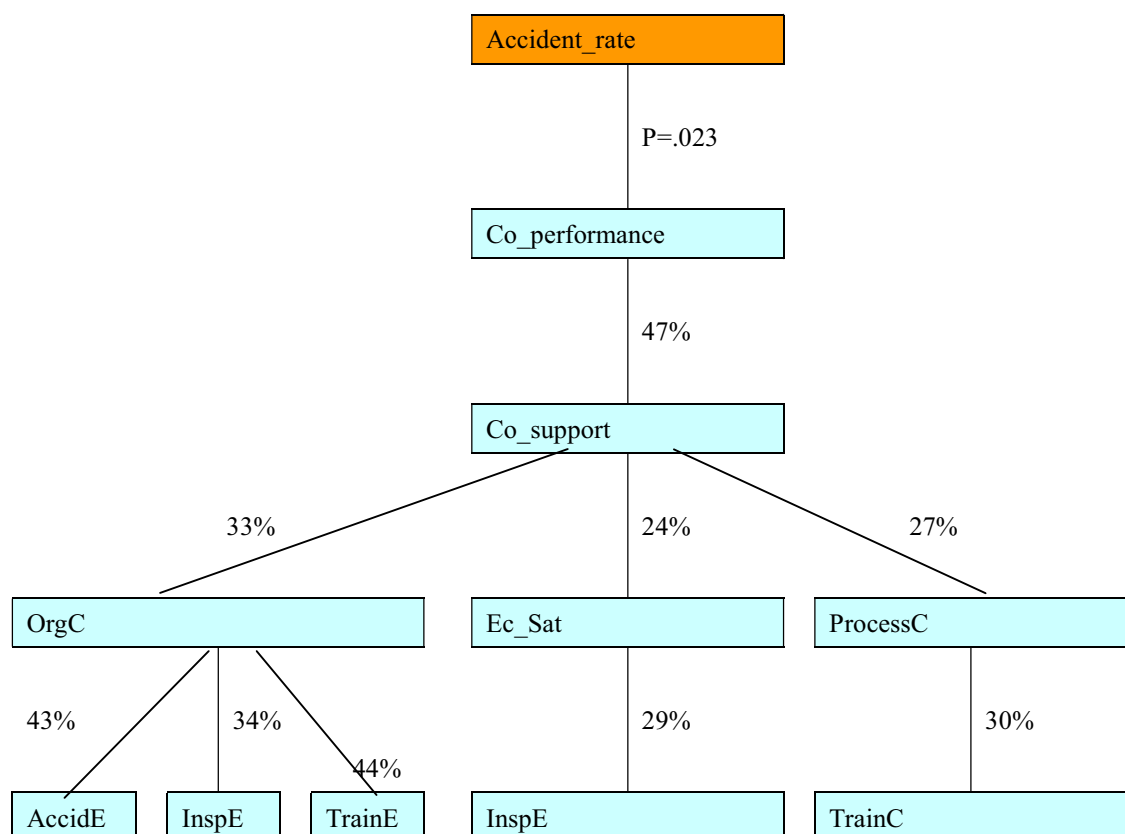
MANOVA analysis is to examine that relationship between scale and ordinal data. In this study, this computer processing is to examine the relations between accident rate, and both company safety performance and company support. Company safety performance has significant influence to accident rate.

Correlations and Multiple Regression is used to discover the relationships between the scale variables for the easy re-structure the safety model. This processing will be undergoing several times.

Chi-square Test is used to investigate the co-relationships of accident rate level between contract sum and manpower.

### Safety Model Construction

After SPSS19 processing, the safety model is constructed as below:



**Diagram 6: The Rebuilt of the Fundamental SM Model elaborated from the Initiated LOSMS (16 Elements)**

There is detailed interpretation of the elements in back page Chapter 5-Discussions.

### **Discussion and Conclusion**

With reference to the above safety model, the study has the result and answer as follows:

1. Company safety performance has strong relationship with accident rate.
2. Company safety performance has strong relationship with company support. Company support has direction relationship with employee involvement.
3. The most influencing elements are Safety Organization, Process Control Program, Training, Inspection, Accident Prevention; The legislative safety management regulation has contented the overall the influencing elements, just missing process control program.
4. There is no relationship between accident rate with manpower and contract sum which has satisfied the control criteria of the study.

### **Research Questions**

1. Is a company safety performance influencing the accident rate level?
2. Do company support and employee involvement affect organizational performance on safety aspect?
3. Which element(s) is/are critical to Legislative Occupational Health and Safety Management System that can be formulated as safety performance indicator?
4. Is the magnificent of the project's manpower or contract sum leading to high accident rate?

### **Analysis Methodology**

Snowball or chain referral sampling method will be used to pursue that local professional group. The target respondents are mainly safety practitioners (safety manager, safety officer, safety supervisor and auditor). They come mainly from Construction Company. This data collecting method is especially suitable for the researchers or interviewers who possess the particular past, occupations and similar professionals (Biernacki & Waldorf, 1981). In order to accomplish the research objective, questionnaires, will be conducted to test this hypothesized conceptual model. In the consequently, the questionnaires itself can assess (through SPSS19) any discrepancies in returned responses. Hoping to prove Proposing LOHSMS Performance Model (figure 3) existed, the result of solely pertained accident rate,

LOHSMS indicators and safety performance attributes are contented in this paper.

The conceptual model was erected on the assumption, of under how many fundamental critical elements supporting, can improve safety performance. The statistical technique of Levene's test has been used to assess the suitability of the proposed grouping of same attributes. Then, the merged data will be further differentiated by principal component analysis (PCA) in order to look for the most interactions and co relationship among the elements for easy model development. Multiple regressions will also help to model construction. The one-way multivariate analysis of variances (one-way MANOVA) is helping to discover the relationship between accident rate level and other two indicators (Company Support and Employee Involvement). Multiple Regression Analysis is used to look into the relationships of the remaining indicators for easy model formulation. Finally, there is Chi-square test to assess the association between the accident rate, construction sum and manpower. The whole package of the statistics evidences will be enclosed under Data Control Log. And, Flow chart of data analysis will be shown for easy understanding. A brief data analysis is shown in sequence as follows:

|                                      |         |
|--------------------------------------|---------|
| 1. Levene's test (Individual T Test) | Stage 1 |
| 2. Principal Component Analysis      | Stage 2 |
| 3. MANOVA Analysis                   | Stage 3 |
| 4. Multiple Regression Analysis      | Stage 4 |
| 5. Chi-square Test                   | Stage 5 |

Figure 2

*Table T1: Summary of Data Sources, Types and Measures Applied by Research Question*

| Question type | Data Source   | Response Type | Data Type      | Data Control Log |
|---------------|---------------|---------------|----------------|------------------|
| 1             | Questionnaire | Likert Scale  | Ordinal, Scale | Stage 3, 5       |
| 2             | Questionnaire | Likert Scale  | Scale          | Stage 1, 2, 4    |

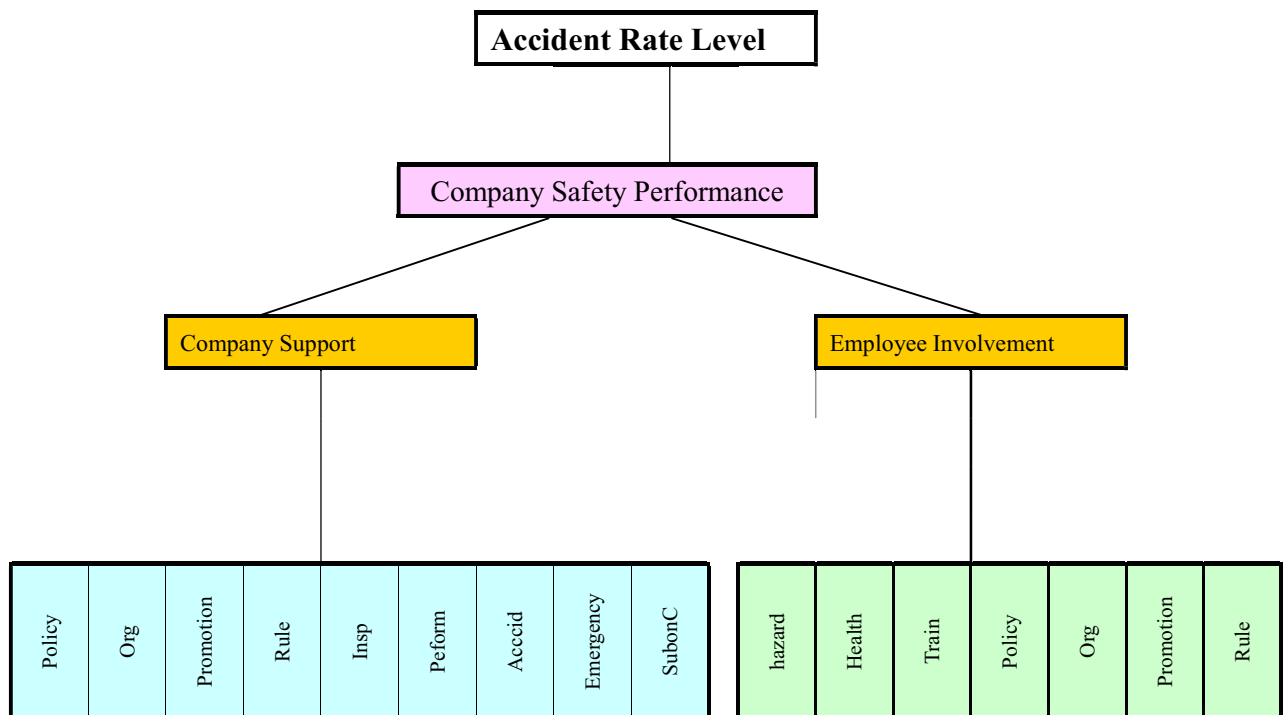
### **Questionnaire survey and data collection**

The questionnaire sheet cover 64 attributes which is asking about the 16 elements in different facets, shown in figure 1. Each element consist of four statements under two approaches (management support and employee involvement). It is designed to arouse respondents' opinions on different attributes of the 16 elements and safety

performance, interrelated by 5 point-Likert scale. There is an 83 numbers of questionnaires are sent out and 51 returned, a response rate of 61.4 per cent. There is only one out of all response that is deemed as unusable due to data incompleteness. The questionnaire survey content several attributes, around these 16 elements affecting safety performance. Each element would be differentiated into four statements under two approaches (management support and employee involvement). The questionnaire itself is using five-point Likert-type scale, point 1 representing 'strongly not agree' and point 5 is 'strongly agree' respectively. There also another part of the questionnaire is collecting demographical information about the contract sum and organizational manpower. Respondents' personal information will be provided under their free will; it is just optional. This demographical information is including following information, like their job title and duties for easy understanding their backgrounds. Secondly, fundamental safety indicators, used to compare with 16 LOSMS 16 elements, are including safety performance, accident rate level, construction level, contract sum, manpower, compare to 16 elements.

The questionnaires are distributing under the method of snowball sampling or referral sampling. The retained 50 responses are then analyzed by SPSS version 19, to calculate their mean, standard deviation, skewness and kurtosis. There will be a better understanding of each element for constructing the model, as enclosed in Data Control log. Moreover, there is no trace of neither outlying nor extreme skewed cases. That has gained the confidence of the questionnaire items to measure the respective construct.

The Proposing LOSMS Performance Model (Figure 3):



Prior the major research conducted, informal pilot study is conducted to those chosen professional through face to face meeting separately. This gives room for the participants to give constructive feedback on the survey and help to erase researcher's bias. Once, the pilot survey is to be reviewed as per the safety practitioner's feedback, enclosed in the Appendix 1. The survey will be conducted through chain referral sample population. The population will be contacted through email explaining the research purpose. The purpose is to integrate the information of actual situation the safety professional observed from their projects. Then, follow-up email contacts are issued to invigorate the response rate. To the end of the survey, every respondent will receive a thanking letter enclosed with a copy of study results if he/she wishes.

That information of the survey will be gathered and disposed through statistical software package for detailed analysis. The information will be undergone the descriptive statistics and data relationship analysis, as mentioned in figure 2.

### **Population and Sample**

The sample population is mainly come from safety professional; they are basically registered safety officers, registered safety auditors, licensed safety supervisors. The sample size as a result is 50. As safety professional in Hong Kong must be registered and licensed before they could enter the job markets. It is sparse in population, never speak a lot in public, dependent to social networks, and snowball method is

appropriate for rolling through personal network contact. Just sit tide and let the chain reaction happened in its own direction (Birenacki & Waldorf, 1981). Although there may be a chance to provide biased sample, the method has still widely been used by sociologists. Furthermore, those collected data will be frequently checked its variance adequacy during SPSS19 process.

### **Variables and Measures**

Variables in this research are pictured in Table T2. The variables for the proposing model constituted twenty-one independent variables (ordinal and scale) and one dependent variable with ordinal nature. The independent variables consisted of LOSMS 16 elements (figure 1), employee involvement, and company safety performance, company support on safety, contract sum and manpower. There is only one dependent variable. That is accident rate level. The overall picture can be seen in Table T2.

Table T2: Summary of Dependent and Variables in the LOSMS

| <b>Independent Variables (n=21)</b> | <b>Dependent Variables (n=1)</b> |
|-------------------------------------|----------------------------------|
| 1. 16 Elements (Figure 1)           | 1. Accident Rate Level           |
| 2. Employee Involvement             |                                  |
| 3. Company Safety Performance       |                                  |
| 4. Company Support on Safety        |                                  |
| 5. Contract Sum                     |                                  |
| 6. Manpower                         |                                  |

### **Data Control Log**

The data analysis process will always begin with descriptive statistics by summarizing those independent variables, in order to create the actual scenario through collected data. Survey results are calculated by scale and ordinal. The analysis is divided into 5 stages as explained in Figure 2. Within the Data Control Log, there you find detailed technical calculations provided. Coverage will be placed on top of technical calculation to explain overall result of the stage. There will be a flow chart explained to give full vision of each stage.

As the research data of the LOSMS 16 elements attributed 64 data, which is differentiated into 4 questions (within the research questionnaire) in each LOSMS element, asking in two aspects (company support and employee involvement). They

need to merge together into 32 data, by one element possess 2 data representing 2 aspects. This is stage 1 by using individual T-test. Those 32 data will go through Principle Component Analysis (PCA) to discover significant variables, stage 2. Since, Accident Rate Level is in Ordinal nature, MANOVA analysis is used to find out the relationship between Accident Rate Level and other indicators. The model construction is established in stage 4 by Multiple Regression Analysis. Stage 5 is Chi-square test for anglicizing contract sum and manpower associated with accident rate level. The details will content in Chapter 4.

## Stage 1

### Data Controlling Log-Variables Merging

(Variance and homogeneity assessment prior the merging process)

#### General

Since the data field included 64 variables questioning about the 16 elements of Legislative Safety Management System, in both aspects of company support and employee's involvement. Those 64 variables will be examined its variances and homogeneity if they are in the same nature, and are eligible for aggregate together. Thus, descriptive statistics of the variables would be contented in the data analysis in subsequent pages for in depth observation, including mean, variances, and histogram that shown its normal distribution. Individual t-test (Levene's test) will be conducted to potential variables would be used to reduce into 32 variables. The first merging variables would be explained details its properties in essay below. The remaining will be summarized in table 1.

#### Merging Log

The Policy E1 group (N=50) is associated with LSMS elements that  $M=3.62$  ( $SD=.90$ ), while the Policy E2 group (N=50) is having  $M=3.18$  ( $SD=.98$ ). Testing the hypothesis that Policy E1 and E2 have no statistically significantly difference between two variables for aggregate intention, an independent t-test was performed. As there can be seen in the enclosed histograms; Policy E1 and E2 are both in normal distribution for the purpose of conducting T-test (i.e., skew<12.01 and Kurtosis<10.91; Schmider, Ziegler, Manny, Beyer, & Buhmer, 2010). Additionally, the assumption of homogeneity, of variances are tested and satisfied through Levene's test,  $F(13)=1.78$ ,  $P=.21$ . Thus, the independent sample t-test has proved without statistically significantly different effect,  $t(13)=-.79$ ,  $P=.45$ .

The Policy E1 and E2 are associated without any difference between two groups that hypothesis cannot be rejected. And, the remaining variables are having same approach as shown in Table T1.

**Table T1: summary of t-test result**

| Variables        | Levene's Test |        | t     | sig (2-tails) | Hypothesis     |
|------------------|---------------|--------|-------|---------------|----------------|
|                  | F             | P(sig) |       |               | Rejected or no |
| Policy E1 & E2   | 1.78          | .20    | -.79  | .45           | no             |
| Policy C1 & C2   | 2.20          | .14    | .42   | .14           | no             |
| OrgE1 & E2       | 2.20          | .14    | 1.90  | .06           | no             |
| OrgC1 & C2       | .18           | .68    | 1.76  | .08           | no             |
| AccidE1 & E2     | .51           | .48    | 1.07  | .29           | no             |
| AccidC1 & C2     | 3.12          | .08    | -.12  | .91           | no             |
| InspE1 & E2      | 3.01          | .09    | .57   | .57           | no             |
| InspC1 & C2      | .75           | .39    | 4.00  | .07           | no             |
| SubconE1 & E2    | .98           | -.33   | -2.8  | .78           | no             |
| SubconC1 & C2    | .00           | .99    | -1.84 | .07           | no             |
| ProcessE1 & E2   | 3.86          | .05    | -.36  | .72           | no             |
| ProcessC1 & C2   | .05           | .82    | -.86  | .39           | no             |
| TrainE1 & E2     | .23           | .63    | .56   | .58           | no             |
| TrainC1 & C2     | .36           | .55    | -.98  | .05           | no             |
| MeetingE1 & E2   | 1.18          | .28    | 1.1   | .28           | no             |
| MeetingC1 & C2   | .18           | .67    | -.11  | .91           | no             |
| PromotionE1 & E2 | 1.22          | .27    | 1.43  | .16           | no             |
| PromotionC1 & C2 | .72           | .68    | 1.28  | .20           | no             |
| HazardE1 & E2    | .18           | .67    | .20   | .84           | no             |
| HazardC1 & C2    | .05           | .82    | .20   | .84           | no             |
| PpeE1 & E2       | 1.16          | .29    | 3.23  | .23           | no             |
| PpeC1 & C2       | .14           | .71    | -1.70 | .09           | no             |
| RuleE1 & E2      | .01           | .93    | 1.17  | .24           | no             |
| RuleC1 & C2      | 2.06          | .16    | .73   | .47           | no             |
| HealthE1 & E2    | 7.85          | .01    | .61   | .44           | no             |
| HealthC1 & C2    | 3.3           | .07    | -1.32 | .19           | no             |
| PerformE1 & E2   | .64           | .43    | .21   | .83           | no             |
| PerformC1 & C2   | .15           | .70    | .99   | .33           | no             |
| DocE1 & E2       | 1.84          | .18    | 2.59  | .11           | no             |
| DocC1 & C2       | .13           | .72    | 1.13  | .26           | no             |
| EmergencyE1 & E2 | .32           | .57    | 1.6   | .11           | no             |
| EmergencyC1 & C2 | 1.50          | .22    | -.89  | .38           | no             |

The full details of the variables merging for insight and reference can be seen in Appendix 3.

**References:-**

1. Cohen, J. (1992). A Power Primer, *Psychological Bulletin*, 112, 155-159.
2. Schmider, E., Ziegler, M., Danay, E., Beyer, L., & Buher, M. (2010). Is it really robust? Reinvestigating the robustness of ANOVA against violations of the normal distribution assumption. *Methodology: European Journal of Research Methods for the Behavioral and Social Sciences*, 6, 147-151.

## Stage 2

# Data Controlling Log-Influencing Component Extraction

(Usage of the Principle Component Analysis Method)

### Merged Variable Screening

After the merging process through Individual Sample t-test, the database has been merged up 64 variables into 32 variables. The amount of data for Critical Component Analysis was satisfied with the data size of 1600, with 50 cases per variable.

### Component Extraction Log

Firstly, the factorability of 32 variables is examined. The amount of well-recognized criteria for testing the correlation is implied. During the initial period (see PCA\_PageB1 to PageB5), there is no KMO and Bartlett's Test result provided. Unfortunately, the determinant level=.000 that shown below the diagonals of the anti-image correlation matrix. However, the communalities are all above .59. It further explained to us that the questionnaires are easily understood by the target population. The undermined variables are well be manipulated with substantial feedback information. The initial results of chapeau analyzing 32 merged variables cannot discover any successful development, not a positive definite in the correlation matrix.

Principles Components Analysis (PCA) are undergoing by reducing its irrelevant variables again and again. Until the final 9 variables are discovered (see PCA2, Page1-5), the first eigen values above 1 have indicated the first component explained 48% of the variances. The second component explained 16% of the variances. There is the 'level off' of eigen value on the scree plot after two components discovered. The subsequent variables have lacked its sufficiency of fundamental loadings. There are weaknesses of interpreting the other components. Those variables of insufficient of cross-loading below 0.3 are eliminated. Finally, there are 9 variables remained out of 32, with the Kaiser-Meyer-Olkin measure of sampling adequacy is 0.78, above the suggesting value of 0.6. The Bartlett's test of sphericity is significant ( $\chi^2(36) = 203.72, P < .5$ ). The determinant of correlation matrix is 0.24 which is larger than

0.01. The diagonals of correlation matrix are all over 0.3 supporting the item's inclusion of factor analysis.

The Table T2 established a summary of the variables' relationship loading and communalities, which is based on PCA with oblimin rotation for 9 variables (N=50) as shown below:

**Table T2: Summary of principle variables' correlation and communalities**

| Principle Variables | Co_performance | Co_support | Ec_Ssat | Communality |
|---------------------|----------------|------------|---------|-------------|
| AccidE              | .42            | .32        | .27     | .46         |
| TrainE              | .47            | .50        | .41     | .78         |
| TrainC              | .44            | .42        | .37     | .62         |
| Co_performance      | 1.00           | .47        | .49     | .46         |
| Co_support          | .47            | 1.00       | .64     | .79         |
| Ec_Ssat             | .49            | .64        | 1.00    | .67         |
| OrgC                | .31            | .65        | .39     | .53         |
| ProcessC            | .38            | .63        | .47     | .65         |
| InspE               | .12            | .01        | -.09    | .80         |

Those 9 variables have already been assessed by Independent sample t-test in stage 1. They are all in normal distribution. Their descriptive statistics is displayed in Table T3:

**Table T3: Descriptive statistics for the 9 variables (N=50)**

| Principle Variables | Mean | Std. Deviation |
|---------------------|------|----------------|
| AccidE              | 3.96 | .60            |
| TrainE              | 3.27 | .77            |
| TrainC              | 3.33 | .84            |
| Co_performance      | 3.22 | .76            |
| Co_support          | 3.12 | .90            |
| Ec_Ssat             | 3.20 | .80            |
| OrgC                | 3.37 | .77            |
| ProcessC            | 3.22 | .82            |
| InspE               | 3.77 | .76            |

As the result, PCA has indicated the remaining 9 variables to establish the forthcoming model construction. These variables are moderately internal consistent. Although the oblimin rotation was used, those other 23 variables with small correlations, within each of the composite loading, are eliminated.

```

FACTOR
/VARIABLES PolicyE PolicyC OrgE OrgC AccidE AccidC InspE InspC
SubconE SubconC ProcessE ProcessC TrainE TrainC MeetingE MeetingC
PromotionE PromotionC HazardE HazardC PpeE PpeC HealthE HealthC
EmergencyE EmergencyC RuleE RuleC PerformE PerformC DocE

DocC Co_support Co_performance EC_Ssat
/MISSING LISTWISE
/ANALYSIS PolicyE PolicyC OrgE OrgC AccidE AccidC InspE InspC SubconE
SubconC ProcessE ProcessC TrainE TrainC MeetingE MeetingC PromotionE
PromotionC HazardE HazardC PpeE PpeC HealthE HealthC EmergencyE
EmergencyC RuleE RuleC PerformE PerformC DocE DocC

Co_support Co_performance EC_Ssat
/PRINT INITIAL CORRELATION KMO REPR AIC EXTRACTION ROTATION
/FORMAT SORT
/PLOT EIGEN ROTATION
/CRITERIA MINEIGEN(1) ITERATE(25)
/EXTRACTION PC
/CRITERIA ITERATE(25)
/ROTATION VARIMAX
/SAVE REG(ALL)
/METHOD=CORRELATION.

```

## **Principal Component Initial Analysis** **with 32 Variables**

## Factor Analysis

### Notes

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| Output Created         | 30 11月2015日 下午07時11分17秒                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                          |
| Comments               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          |
| Input                  | Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C:\Users\user\Documents\lsms<br>research_merge1.sav                                      |
|                        | Active Dataset                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DataSet1                                                                                 |
|                        | Filter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <none>                                                                                   |
|                        | Weight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <none>                                                                                   |
|                        | Split File                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <none>                                                                                   |
|                        | N of Rows in Working Data<br>File                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 50                                                                                       |
| Missing Value Handling | Definition of Missing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MISSING=EXCLUDE: User-defined missing<br>values are treated as missing.                  |
|                        | Cases Used                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LISTWISE: Statistics are based on cases with<br>no missing values for any variable used. |
| Syntax                 | <p>FACTOR</p> <p>/VARIABLES PolicyE PolicyC OrgE OrgC<br/>AccidE AccidC InspE InspC SubconE<br/>SubconC ProcessE ProcessC TrainE TrainC<br/>MeetingE MeetingC PromotionE PromotionC<br/>HazardE HazardC PpeE PpeC HealthE<br/>HealthC EmergencyE EmergencyC RuleE<br/>RuleC PerformE PerformC DocE<br/>DocC Co_support Co_performance EC_Ssat<br/>/MISSING LISTWISE<br/>/ANALYSIS PolicyE PolicyC OrgE OrgC<br/>AccidE AccidC InspE InspC SubconE<br/>SubconC ProcessE ProcessC TrainE TrainC<br/>MeetingE MeetingC PromotionE PromotionC<br/>HazardE HazardC PpeE PpeC HealthE<br/>HealthC EmergencyE EmergencyC RuleE<br/>RuleC PerformE PerformC DocE DocC<br/>Co_support Co_performance EC_Ssat<br/>/PRINT INITIAL CORRELATION KMO REPR<br/>AIC EXTRACTION ROTATION<br/>/FORMAT SORT<br/>/PLOT EIGEN ROTATION<br/>/CRITERIA MINEIGEN(1) ITERATE(25)<br/>/EXTRACTION PC<br/>/CRITERIA ITERATE(25)<br/>/ROTATION VARIMAX<br/>/SAVE REG(ALL)<br/>/METHOD=CORRELATION.</p> |                                                                                          |
| Resources              | Processor Time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 00 00:00:00.719                                                                          |
|                        | Elapsed Time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 00 00:00:00.672                                                                          |
|                        | Maximum Memory Required                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 151276 (147.730K) bytes                                                                  |

|                   |        |                   |
|-------------------|--------|-------------------|
| Variables Created | FAC1_3 | Component score 1 |
|                   | FAC2_3 | Component score 2 |
|                   | FAC3_3 | Component score 3 |
|                   | FAC4_3 | Component score 4 |
|                   | FAC5_3 | Component score 5 |
|                   | FAC6_3 | Component score 6 |

**Correlation Matrix<sup>a</sup>**

|             |                | PolicyE | PolicyC | OrgE  | OrgC  | AccidE | AccidC | InspE |
|-------------|----------------|---------|---------|-------|-------|--------|--------|-------|
| Correlation | PolicyE        | 1.000   | .698    | .420  | .464  | .073   | .264   | .078  |
|             | PolicyC        | .698    | 1.000   | .637  | .647  | .264   | .480   | .010  |
|             | OrgE           | .420    | .637    | 1.000 | .602  | .642   | .662   | .385  |
|             | OrgC           | .464    | .647    | .602  | 1.000 | .461   | .518   | .000  |
|             | AccidE         | .073    | .264    | .642  | .461  | 1.000  | .666   | .347  |
|             | AccidC         | .264    | .480    | .662  | .518  | .666   | 1.000  | .268  |
|             | InspE          | .078    | .010    | .385  | .000  | .347   | .268   | 1.000 |
|             | InspC          | .264    | .480    | .662  | .518  | .666   | 1.000  | .268  |
|             | SubconE        | .344    | .484    | .417  | .510  | .279   | .413   | .214  |
|             | SubconC        | .483    | .771    | .593  | .650  | .480   | .643   | .009  |
|             | ProcessE       | .292    | .455    | .563  | .357  | .522   | .358   | .393  |
|             | ProcessC       | .359    | .577    | .600  | .397  | .432   | .444   | .265  |
|             | TrainE         | .261    | .456    | .479  | .448  | .494   | .420   | .493  |
|             | TrainC         | .240    | .371    | .346  | .273  | .337   | .385   | .337  |
|             | MeetingE       | .358    | .548    | .460  | .405  | .345   | .406   | .198  |
|             | MeetingC       | .421    | .656    | .621  | .514  | .519   | .562   | .230  |
|             | PromotionE     | .303    | .536    | .549  | .442  | .398   | .460   | .064  |
|             | PromotionC     | .378    | .590    | .485  | .450  | .418   | .555   | .045  |
|             | HazardE        | .414    | .716    | .540  | .632  | .418   | .555   | .157  |
|             | HazardC        | .373    | .638    | .514  | .538  | .479   | .522   | .205  |
|             | PpeE           | -.132   | .277    | .314  | .273  | .476   | .444   | .142  |
|             | PpeC           | .375    | .651    | .539  | .481  | .294   | .417   | .194  |
|             | HealthE        | .353    | .608    | .552  | .397  | .358   | .500   | -.044 |
|             | HealthC        | .264    | .493    | .356  | .411  | .348   | .386   | -.258 |
|             | EmergencyE     | .095    | .409    | .509  | .379  | .476   | .532   | .252  |
|             | EmergencyC     | .233    | .550    | .510  | .375  | .395   | .491   | .230  |
|             | RuleE          | .300    | .553    | .544  | .505  | .365   | .403   | .321  |
|             | RuleC          | .375    | .651    | .539  | .481  | .294   | .417   | .194  |
|             | PerformE       | .382    | .616    | .607  | .455  | .538   | .528   | .268  |
|             | PerformC       | .335    | .549    | .517  | .435  | .452   | .441   | .081  |
|             | DocE           | .138    | .331    | .307  | .241  | .394   | .220   | .375  |
|             | DocC           | .160    | .305    | .214  | .203  | .328   | .161   | .273  |
|             | Co_support     | .414    | .682    | .555  | .646  | .329   | .508   | .011  |
|             | Co_performance | .189    | .454    | .478  | .311  | .417   | .474   | .125  |
|             | EC_Ssat        | .175    | .488    | .365  | .388  | .267   | .445   | -.090 |

a. This matrix is not positive definite.

b. Determinant = .000

Correlation Matrix<sup>a</sup>

|             |                | InspC | SubconE | SubconC | ProcessE | ProcessC | TrainE | TrainC |
|-------------|----------------|-------|---------|---------|----------|----------|--------|--------|
| Correlation | PolicyE        | .264  | .344    | .483    | .292     | .359     | .261   | .240   |
|             | PolicyC        | .480  | .484    | .771    | .455     | .577     | .456   | .371   |
|             | OrgE           | .662  | .417    | .593    | .563     | .600     | .479   | .346   |
|             | OrgC           | .518  | .510    | .650    | .357     | .397     | .448   | .273   |
|             | AccidE         | .666  | .279    | .480    | .522     | .432     | .494   | .337   |
|             | AccidC         | 1.000 | .413    | .643    | .358     | .444     | .420   | .385   |
|             | InspE          | .268  | .214    | .009    | .393     | .265     | .493   | .337   |
|             | InspC          | 1.000 | .413    | .643    | .358     | .444     | .420   | .385   |
|             | SubconE        | .413  | 1.000   | .639    | .469     | .478     | .444   | .443   |
|             | SubconC        | .643  | .639    | 1.000   | .529     | .625     | .483   | .539   |
|             | ProcessE       | .358  | .469    | .529    | 1.000    | .659     | .551   | .460   |
|             | ProcessC       | .444  | .478    | .625    | .659     | 1.000    | .626   | .649   |
|             | TrainE         | .420  | .444    | .483    | .551     | .626     | 1.000  | .685   |
|             | TrainC         | .385  | .443    | .539    | .460     | .649     | .685   | 1.000  |
|             | MeetingE       | .406  | .394    | .696    | .504     | .591     | .582   | .609   |
|             | MeetingC       | .562  | .479    | .769    | .497     | .709     | .579   | .573   |
|             | PromotionE     | .460  | .648    | .706    | .493     | .550     | .423   | .430   |
|             | PromotionC     | .555  | .545    | .730    | .451     | .567     | .578   | .710   |
|             | HazardE        | .555  | .657    | .776    | .525     | .590     | .664   | .533   |
|             | HazardC        | .522  | .625    | .768    | .600     | .682     | .669   | .555   |
|             | PpeE           | .444  | .317    | .443    | .275     | .310     | .212   | .259   |
|             | PpeC           | .417  | .579    | .626    | .545     | .674     | .470   | .500   |
|             | HealthE        | .500  | .282    | .646    | .321     | .559     | .475   | .463   |
|             | HealthC        | .386  | .349    | .566    | .294     | .462     | .346   | .361   |
|             | EmergencyE     | .532  | .488    | .612    | .472     | .514     | .531   | .427   |
|             | EmergencyC     | .491  | .544    | .655    | .518     | .598     | .499   | .422   |
|             | RuleE          | .403  | .523    | .559    | .553     | .694     | .579   | .472   |
|             | RuleC          | .417  | .579    | .626    | .545     | .674     | .470   | .500   |
|             | PerformE       | .528  | .479    | .637    | .487     | .695     | .572   | .561   |
|             | PerformC       | .441  | .435    | .582    | .354     | .632     | .424   | .492   |
|             | DocE           | .220  | .445    | .460    | .535     | .552     | .590   | .493   |
|             | DocC           | .161  | .507    | .392    | .475     | .575     | .529   | .387   |
|             | Co_support     | .508  | .627    | .741    | .485     | .634     | .499   | .420   |
|             | Co_performance | .474  | .356    | .540    | .332     | .379     | .469   | .440   |
|             | EC_Ssat        | .445  | .449    | .630    | .218     | .474     | .419   | .366   |

Correlation Matrix<sup>a</sup>

|             |                | MeetingE | MeetingC | Promotion<br>E | Promotio<br>nC | HazardE | HazardC | PpeE  |
|-------------|----------------|----------|----------|----------------|----------------|---------|---------|-------|
| Correlation | PolicyE        | .358     | .421     | .303           | .378           | .414    | .373    | -.132 |
|             | PolicyC        | .548     | .656     | .536           | .590           | .716    | .638    | .277  |
|             | OrgE           | .460     | .621     | .549           | .485           | .540    | .514    | .314  |
|             | OrgC           | .405     | .514     | .442           | .450           | .632    | .538    | .273  |
|             | AccidE         | .345     | .519     | .398           | .418           | .418    | .479    | .476  |
|             | AccidC         | .406     | .562     | .460           | .555           | .555    | .522    | .444  |
|             | InspE          | .198     | .230     | .064           | .045           | .157    | .205    | .142  |
|             | InspC          | .406     | .562     | .460           | .555           | .555    | .522    | .444  |
|             | SubconE        | .394     | .479     | .648           | .545           | .657    | .625    | .317  |
|             | SubconC        | .696     | .769     | .706           | .730           | .776    | .768    | .443  |
|             | ProcessE       | .504     | .497     | .493           | .451           | .525    | .600    | .275  |
|             | ProcessC       | .591     | .709     | .550           | .567           | .590    | .682    | .310  |
|             | TrainE         | .582     | .579     | .423           | .578           | .664    | .669    | .212  |
|             | TrainC         | .609     | .573     | .430           | .710           | .533    | .555    | .259  |
|             | MeetingE       | 1.000    | .715     | .467           | .661           | .693    | .718    | .292  |
|             | MeetingC       | .715     | 1.000    | .603           | .626           | .706    | .709    | .439  |
|             | PromotionE     | .467     | .603     | 1.000          | .686           | .662    | .705    | .329  |
|             | PromotionC     | .661     | .626     | .686           | 1.000          | .753    | .741    | .309  |
|             | HazardE        | .693     | .706     | .662           | .753           | 1.000   | .882    | .439  |
|             | HazardC        | .718     | .709     | .705           | .741           | .882    | 1.000   | .534  |
|             | PpeE           | .292     | .439     | .329           | .309           | .439    | .534    | 1.000 |
|             | PpeC           | .594     | .643     | .621           | .580           | .692    | .684    | .439  |
|             | HealthE        | .617     | .627     | .645           | .716           | .696    | .661    | .296  |
|             | HealthC        | .377     | .427     | .611           | .670           | .620    | .627    | .324  |
|             | EmergencyE     | .627     | .540     | .450           | .584           | .668    | .638    | .407  |
|             | EmergencyC     | .666     | .664     | .491           | .562           | .679    | .678    | .413  |
|             | RuleE          | .521     | .568     | .528           | .485           | .705    | .703    | .519  |
|             | RuleC          | .594     | .643     | .621           | .580           | .692    | .684    | .439  |
|             | PerformE       | .688     | .674     | .538           | .656           | .700    | .761    | .457  |
|             | PerformC       | .501     | .592     | .628           | .590           | .596    | .623    | .278  |
|             | DocE           | .592     | .466     | .449           | .431           | .615    | .681    | .294  |
|             | DocC           | .487     | .438     | .471           | .422           | .580    | .662    | .234  |
|             | Co_support     | .571     | .629     | .582           | .661           | .761    | .672    | .433  |
|             | Co_performance | .581     | .514     | .501           | .606           | .644    | .578    | .312  |
|             | EC_Ssat        | .431     | .594     | .557           | .545           | .569    | .566    | .408  |

Correlation Matrix<sup>a</sup>

|             |                | PpeC  | HealthE | HealthC | EmergencyE | EmergencyC | RuleE | RuleC |
|-------------|----------------|-------|---------|---------|------------|------------|-------|-------|
| Correlation | PolicyE        | .375  | .353    | .264    | .095       | .233       | .300  | .375  |
|             | PolicyC        | .651  | .608    | .493    | .409       | .550       | .553  | .651  |
|             | OrgE           | .539  | .552    | .356    | .509       | .510       | .544  | .539  |
|             | OrgC           | .481  | .397    | .411    | .379       | .375       | .505  | .481  |
|             | AccidE         | .294  | .358    | .348    | .476       | .395       | .365  | .294  |
|             | AccidC         | .417  | .500    | .386    | .532       | .491       | .403  | .417  |
|             | InspE          | .194  | -.044   | -.258   | .252       | .230       | .321  | .194  |
|             | InspC          | .417  | .500    | .386    | .532       | .491       | .403  | .417  |
|             | SubconE        | .579  | .282    | .349    | .488       | .544       | .523  | .579  |
|             | SubconC        | .626  | .646    | .566    | .612       | .655       | .559  | .626  |
|             | ProcessE       | .545  | .321    | .294    | .472       | .518       | .553  | .545  |
|             | ProcessC       | .674  | .559    | .462    | .514       | .598       | .694  | .674  |
|             | TrainE         | .470  | .475    | .346    | .531       | .499       | .579  | .470  |
|             | TrainC         | .500  | .463    | .361    | .427       | .422       | .472  | .500  |
|             | MeetingE       | .594  | .617    | .377    | .627       | .666       | .521  | .594  |
|             | MeetingC       | .643  | .627    | .427    | .540       | .664       | .568  | .643  |
|             | PromotionE     | .621  | .645    | .611    | .450       | .491       | .528  | .621  |
|             | PromotionC     | .580  | .716    | .670    | .584       | .562       | .485  | .580  |
|             | HazardE        | .692  | .696    | .620    | .668       | .679       | .705  | .692  |
|             | HazardC        | .684  | .661    | .627    | .638       | .678       | .703  | .684  |
|             | PpeE           | .439  | .296    | .324    | .407       | .413       | .519  | .439  |
|             | PpeC           | 1.000 | .411    | .435    | .476       | .544       | .822  | 1.000 |
|             | HealthE        | .411  | 1.000   | .700    | .520       | .492       | .444  | .411  |
|             | HealthC        | .435  | .700    | 1.000   | .411       | .348       | .414  | .435  |
|             | EmergencyE     | .476  | .520    | .411    | 1.000      | .804       | .512  | .476  |
|             | EmergencyC     | .544  | .492    | .348    | .804       | 1.000      | .550  | .544  |
|             | RuleE          | .822  | .444    | .414    | .512       | .550       | 1.000 | .822  |
|             | RuleC          | 1.000 | .411    | .435    | .476       | .544       | .822  | 1.000 |
|             | PerformE       | .632  | .706    | .579    | .692       | .672       | .703  | .632  |
|             | PerformC       | .610  | .673    | .597    | .423       | .422       | .547  | .610  |
|             | DocE           | .458  | .378    | .268    | .485       | .561       | .655  | .458  |
|             | DocC           | .509  | .321    | .257    | .437       | .576       | .561  | .509  |
|             | Co_support     | .629  | .571    | .580    | .545       | .628       | .614  | .629  |
|             | Co_performance | .538  | .548    | .485    | .549       | .421       | .347  | .538  |
|             | EC_Ssat        | .498  | .528    | .492    | .557       | .515       | .432  | .498  |

Correlation Matrix<sup>a</sup>

|             |                | PerformE | PerformC | DocE  | DocC  | Co_support | Co_performance | EC_Ssat |
|-------------|----------------|----------|----------|-------|-------|------------|----------------|---------|
| Correlation | PolicyE        | .382     | .335     | .138  | .160  | .414       | .189           | .175    |
|             | PolicyC        | .616     | .549     | .331  | .305  | .682       | .454           | .488    |
|             | OrgE           | .607     | .517     | .307  | .214  | .555       | .478           | .365    |
|             | OrgC           | .455     | .435     | .241  | .203  | .646       | .311           | .388    |
|             | AccidE         | .538     | .452     | .394  | .328  | .329       | .417           | .267    |
|             | AccidC         | .528     | .441     | .220  | .161  | .508       | .474           | .445    |
|             | InspE          | .268     | .081     | .375  | .273  | .011       | .125           | -.090   |
|             | InspC          | .528     | .441     | .220  | .161  | .508       | .474           | .445    |
|             | SubconE        | .479     | .435     | .445  | .507  | .627       | .356           | .449    |
|             | SubconC        | .637     | .582     | .460  | .392  | .741       | .540           | .630    |
|             | ProcessE       | .487     | .354     | .535  | .475  | .485       | .332           | .218    |
|             | ProcessC       | .695     | .632     | .552  | .575  | .634       | .379           | .474    |
|             | TrainE         | .572     | .424     | .590  | .529  | .499       | .469           | .419    |
|             | TrainC         | .561     | .492     | .493  | .387  | .420       | .440           | .366    |
|             | MeetingE       | .688     | .501     | .592  | .487  | .571       | .581           | .431    |
|             | MeetingC       | .674     | .592     | .466  | .438  | .629       | .514           | .594    |
|             | PromotionE     | .538     | .628     | .449  | .471  | .582       | .501           | .557    |
|             | PromotionC     | .656     | .590     | .431  | .422  | .661       | .606           | .545    |
|             | HazardE        | .700     | .596     | .615  | .580  | .761       | .644           | .569    |
|             | HazardC        | .761     | .623     | .681  | .662  | .672       | .578           | .566    |
|             | PpeE           | .457     | .278     | .294  | .234  | .433       | .312           | .408    |
|             | PpeC           | .632     | .610     | .458  | .509  | .629       | .538           | .498    |
|             | HealthE        | .706     | .673     | .378  | .321  | .571       | .548           | .528    |
|             | HealthC        | .579     | .597     | .268  | .257  | .580       | .485           | .492    |
|             | EmergencyE     | .692     | .423     | .485  | .437  | .545       | .549           | .557    |
|             | EmergencyC     | .672     | .422     | .561  | .576  | .628       | .421           | .515    |
|             | RuleE          | .703     | .547     | .655  | .561  | .614       | .347           | .432    |
|             | RuleC          | .632     | .610     | .458  | .509  | .629       | .538           | .498    |
|             | PerformE       | 1.000    | .812     | .651  | .580  | .549       | .547           | .509    |
|             | PerformC       | .812     | 1.000    | .509  | .529  | .448       | .564           | .408    |
|             | DocE           | .651     | .509     | 1.000 | .846  | .345       | .356           | .253    |
|             | DocC           | .580     | .529     | .846  | 1.000 | .363       | .341           | .285    |
|             | Co_support     | .549     | .448     | .345  | .363  | 1.000      | .468           | .643    |
|             | Co_performance | .547     | .564     | .356  | .341  | .468       | 1.000          | .489    |
|             | EC_Ssat        | .509     | .408     | .253  | .285  | .643       | .489           | 1.000   |

**Communalities**

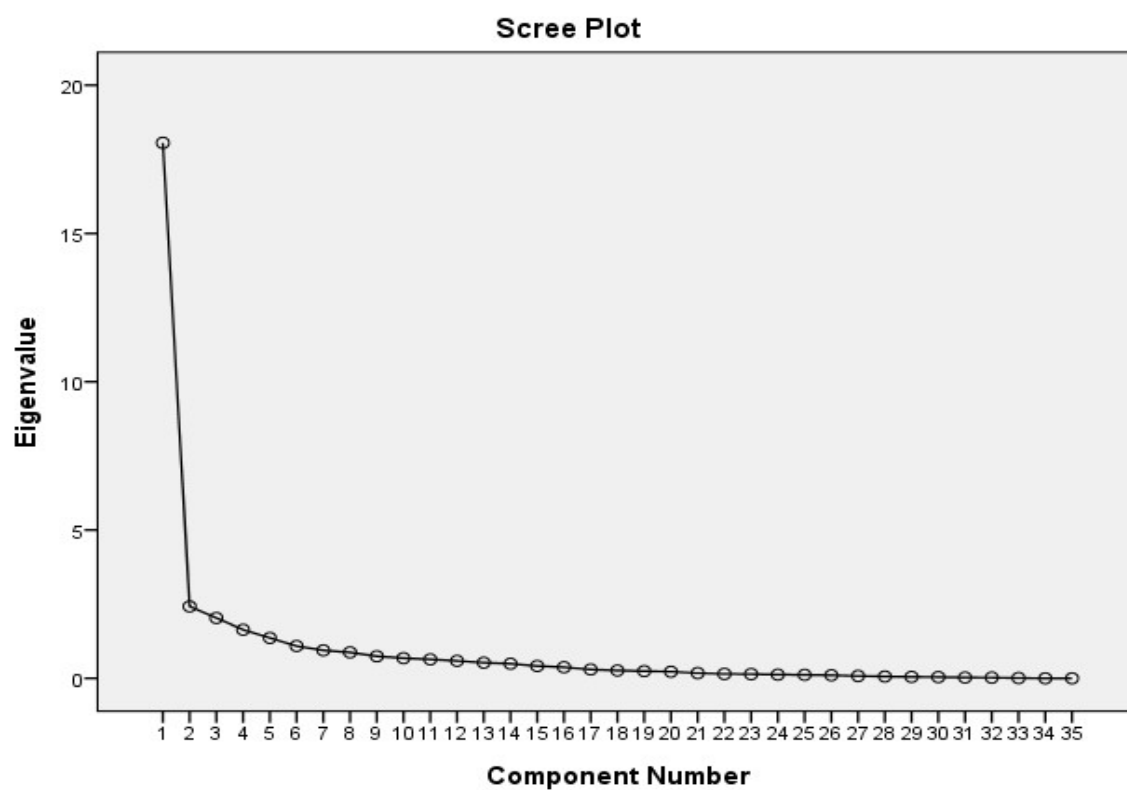
|                | Initial | Extraction |
|----------------|---------|------------|
| PolicyE        | 1.000   | .818       |
| PolicyC        | 1.000   | .825       |
| OrgE           | 1.000   | .798       |
| OrgC           | 1.000   | .647       |
| AccidE         | 1.000   | .784       |
| AccidC         | 1.000   | .873       |
| InspE          | 1.000   | .800       |
| InspC          | 1.000   | .873       |
| SubconE        | 1.000   | .611       |
| SubconC        | 1.000   | .842       |
| ProcessE       | 1.000   | .602       |
| ProcessC       | 1.000   | .706       |
| TrainE         | 1.000   | .713       |
| TrainC         | 1.000   | .594       |
| MeetingE       | 1.000   | .724       |
| MeetingC       | 1.000   | .702       |
| PromotionE     | 1.000   | .641       |
| PromotionC     | 1.000   | .784       |
| HazardE        | 1.000   | .841       |
| HazardC        | 1.000   | .843       |
| PpeE           | 1.000   | .743       |
| PpeC           | 1.000   | .859       |
| HealthE        | 1.000   | .823       |
| HealthC        | 1.000   | .766       |
| EmergencyE     | 1.000   | .760       |
| EmergencyC     | 1.000   | .761       |
| RuleE          | 1.000   | .836       |
| RuleC          | 1.000   | .859       |
| PerformE       | 1.000   | .800       |
| PerformC       | 1.000   | .826       |
| DocE           | 1.000   | .796       |
| DocC           | 1.000   | .757       |
| Co_support     | 1.000   | .789       |
| Co_performance | 1.000   | .543       |
| EC_Ssat        | 1.000   | .661       |

Extraction Method: Principal Component Analysis.

**Total Variance Explained**

| Component | Initial Eigenvalues |               |              | Extraction Sums of Squared Loadings |               |              | Rotation Sums of Squared Loadings |               |              |
|-----------|---------------------|---------------|--------------|-------------------------------------|---------------|--------------|-----------------------------------|---------------|--------------|
|           | Total               | % of Variance | Cumulative % | Total                               | % of Variance | Cumulative % | Total                             | % of Variance | Cumulative % |
| 1         | 18.057              | 51.590        | 51.590       | 18.057                              | 51.590        | 51.590       | 5.639                             | 16.113        | 16.113       |
| 2         | 2.424               | 6.925         | 58.515       | 2.424                               | 6.925         | 58.515       | 5.139                             | 14.683        | 30.796       |
| 3         | 2.035               | 5.815         | 64.330       | 2.035                               | 5.815         | 64.330       | 4.471                             | 12.773        | 43.570       |
| 4         | 1.637               | 4.676         | 69.006       | 1.637                               | 4.676         | 69.006       | 4.246                             | 12.132        | 55.702       |
| 5         | 1.362               | 3.892         | 72.898       | 1.362                               | 3.892         | 72.898       | 4.225                             | 12.072        | 67.774       |
| 6         | 1.087               | 3.106         | 76.004       | 1.087                               | 3.106         | 76.004       | 2.881                             | 8.231         | 76.004       |
| 7         | .942                | 2.691         | 78.695       |                                     |               |              |                                   |               |              |
| 8         | .875                | 2.501         | 81.196       |                                     |               |              |                                   |               |              |
| 9         | .743                | 2.124         | 83.320       |                                     |               |              |                                   |               |              |
| 10        | .681                | 1.946         | 85.266       |                                     |               |              |                                   |               |              |
| 11        | .638                | 1.824         | 87.090       |                                     |               |              |                                   |               |              |
| 12        | .588                | 1.679         | 88.769       |                                     |               |              |                                   |               |              |
| 13        | .528                | 1.510         | 90.279       |                                     |               |              |                                   |               |              |
| 14        | .491                | 1.402         | 91.681       |                                     |               |              |                                   |               |              |
| 15        | .414                | 1.184         | 92.865       |                                     |               |              |                                   |               |              |
| 16        | .374                | 1.068         | 93.933       |                                     |               |              |                                   |               |              |
| 17        | .296                | .847          | 94.780       |                                     |               |              |                                   |               |              |
| 18        | .264                | .755          | 95.535       |                                     |               |              |                                   |               |              |
| 19        | .243                | .694          | 96.229       |                                     |               |              |                                   |               |              |
| 20        | .223                | .638          | 96.866       |                                     |               |              |                                   |               |              |
| 21        | .175                | .499          | 97.366       |                                     |               |              |                                   |               |              |
| 22        | .147                | .421          | 97.787       |                                     |               |              |                                   |               |              |
| 23        | .141                | .404          | 98.191       |                                     |               |              |                                   |               |              |
| 24        | .123                | .350          | 98.541       |                                     |               |              |                                   |               |              |
| 25        | .116                | .332          | 98.873       |                                     |               |              |                                   |               |              |
| 26        | .104                | .296          | 99.168       |                                     |               |              |                                   |               |              |
| 27        | .078                | .224          | 99.393       |                                     |               |              |                                   |               |              |
| 28        | .063                | .180          | 99.572       |                                     |               |              |                                   |               |              |
| 29        | .049                | .141          | 99.713       |                                     |               |              |                                   |               |              |
| 30        | .042                | .121          | 99.835       |                                     |               |              |                                   |               |              |
| 31        | .026                | .075          | 99.910       |                                     |               |              |                                   |               |              |
| 32        | .022                | .063          | 99.973       |                                     |               |              |                                   |               |              |
| 33        | .009                | .027          | 100.000      |                                     |               |              |                                   |               |              |
| 34        | .000                | .000          | 100.000      |                                     |               |              |                                   |               |              |
| 35        | .000                | .000          | 100.000      |                                     |               |              |                                   |               |              |

Extraction Method: Principal Component Analysis.



**Component Matrix<sup>a</sup>**

|             | Component |       |       |       |       |       |
|-------------|-----------|-------|-------|-------|-------|-------|
|             | 1         | 2     | 3     | 4     | 5     | 6     |
| HazardC     | .898      | .078  | -.122 | -.115 | -.034 | -.026 |
| HazardE     | .896      | -.047 | -.125 | -.044 | -.033 | -.129 |
| SubconC     | .864      | -.256 | -.013 | .040  | -.034 | -.163 |
| PerformE    | .850      | .102  | -.014 | -.125 | .132  | .182  |
| MeetingC    | .829      | -.035 | .050  | .052  | .054  | -.068 |
| PromotionC  | .811      | -.173 | -.095 | -.169 | .224  | -.093 |
| RuleC       | .795      | .076  | -.223 | .199  | -.304 | .200  |
| PpeC        | .795      | .076  | -.223 | .199  | -.304 | .200  |
| ProcessC    | .795      | .190  | -.085 | .115  | .076  | .111  |
| Co_supportC | .789      | -.245 | -.104 | .090  | -.207 | -.210 |
| RuleE       | .775      | .253  | -.124 | .149  | -.300 | .210  |
| MeetingE    | .768      | .117  | -.119 | -.073 | .208  | -.240 |
| EmergencyC  | .759      | .148  | .028  | -.117 | -.126 | -.364 |
| PolicyC     | .759      | -.306 | -.158 | .358  | .035  | -.039 |
| PromotionE  | .756      | -.142 | -.144 | -.071 | -.043 | .145  |
| PerformC    | .736      | -.050 | -.142 | -.103 | .204  | .458  |
| HealthE     | .733      | -.300 | -.082 | -.245 | .345  | .097  |
| EmergencyE  | .728      | .100  | .171  | -.290 | -.065 | -.319 |
| OrgE        | .721      | -.098 | .386  | .303  | .066  | .153  |
| TrainE      | .711      | .327  | .085  | .035  | .258  | -.157 |
| SubconE     | .679      | .053  | -.113 | .153  | -.265 | -.202 |
| InspC       | .676      | -.247 | .595  | .003  | -.007 | .002  |
| AccidC      | .676      | -.247 | .595  | .003  | -.007 | .002  |
| Co_perforC  | .662      | -.107 | .041  | -.261 | .145  | .044  |
| TrainC      | .660      | .229  | -.035 | -.062 | .309  | -.077 |
| ProcessE    | .656      | .333  | .083  | .232  | .000  | .005  |
| EC_Ssat     | .647      | -.285 | -.081 | -.260 | -.205 | -.210 |
| DocE        | .643      | .570  | -.176 | -.145 | .069  | .029  |
| OrgC        | .639      | -.314 | .102  | .340  | -.114 | -.036 |
| HealthC     | .635      | -.402 | -.206 | -.300 | .102  | .242  |
| DocC        | .606      | .530  | -.298 | -.136 | -.016 | .037  |
| InspE       | .255      | .669  | .453  | .265  | .104  | -.022 |
| AccidE      | .590      | .088  | .602  | -.109 | .058  | .228  |
| PolicyE     | .448      | -.258 | -.209 | .640  | .306  | -.064 |
| PpeE        | .507      | .014  | .255  | -.311 | -.549 | .153  |

Extraction Method: Principal Component Analysis.

a. 6 components extracted.

**Reproduced Correlations**

**Rotated Component Matrix<sup>a</sup>**

|                        | Component |       |       |      |       |       |
|------------------------|-----------|-------|-------|------|-------|-------|
|                        | 1         | 2     | 3     | 4    | 5     | 6     |
| DocE                   | .785      | .219  | .152  | .319 | -.001 | -.078 |
| DocC                   | .710      | .219  | .173  | .394 | -.116 | -.075 |
| TrainE                 | .700      | .192  | .254  | .073 | .271  | .208  |
| InspE                  | .668      | -.382 | -.150 | .055 | .427  | .018  |
| TrainC                 | .612      | .342  | .207  | .048 | .164  | .175  |
| ProcessE               | .562      | .031  | .145  | .350 | .290  | .239  |
| MeetingE               | .561      | .363  | .445  | .094 | .116  | .239  |
| ProcessC               | .537      | .330  | .170  | .401 | .220  | .269  |
| HazardC                | .478      | .447  | .442  | .399 | .201  | .140  |
| HealthC                | -.005     | .794  | .238  | .232 | .125  | .096  |
| HealthE                | .221      | .776  | .264  | .032 | .237  | .214  |
| PerformC               | .327      | .708  | -.050 | .377 | .223  | .156  |
| Promotion<br>Co_perfor | .338      | .605  | .435  | .100 | .211  | .246  |
| PerformE               | .271      | .535  | .295  | .108 | .287  | .037  |
| Promotion<br>EC_Ssat   | .504      | .535  | .198  | .332 | .312  | .114  |
| Emergency<br>Co_suppor | .212      | .520  | .294  | .411 | .190  | .183  |
| SubconC                | .033      | .399  | .647  | .239 | .154  | .037  |
| HazardE                | .471      | .143  | .645  | .222 | .217  | .071  |
| SubconE                | .431      | .233  | .624  | .104 | .337  | -.075 |
| MeetingC               | .126      | .287  | .613  | .391 | .203  | .348  |
| RuleC                  | .205      | .410  | .561  | .286 | .319  | .365  |
| PpeC                   | .390      | .425  | .529  | .351 | .202  | .254  |
| RuleE                  | .290      | .066  | .496  | .446 | .120  | .253  |
| PpeE                   | .382      | .351  | .388  | .269 | .350  | .296  |
| AccidC                 | .303      | .260  | .244  | .745 | .134  | .259  |
| InspC                  | .303      | .260  | .244  | .745 | .134  | .259  |
| AccidE                 | .431      | .179  | .194  | .725 | .190  | .137  |
| OrgE                   | .024      | .143  | .356  | .525 | .424  | -.374 |
| PolicyE                | .087      | .238  | .320  | .099 | .821  | .151  |
| PolicyC                | .087      | .238  | .320  | .099 | .821  | .151  |
| OrgC                   | .311      | .225  | .041  | .138 | .780  | -.086 |
|                        | .239      | .201  | .102  | .280 | .675  | .396  |
|                        | .119      | .163  | .047  | .112 | .043  | .872  |
|                        | .127      | .348  | .336  | .356 | .197  | .640  |
|                        | .000      | .172  | .325  | .339 | .388  | .497  |

Extraction Method: Principal Component Analysis. Rotation Method: Varimax with Kai



```

FACTOR
/VARIABLES AccidE TrainE TrainC Co_performance Co_support EC_Ssat OrgC
ProcessC InspE
/MISSING LISTWISE
/ANALYSIS AccidE TrainE TrainC Co_performance Co_support EC_Ssat OrgC
ProcessC InspE
/PRINT UNIVARIATE INITIAL CORRELATION SIG DET KMO EXTRACTION ROTATION
/FORMAT SORT
/PLOT EIGEN
/CRITERIA MINEIGEN(1) ITERATE(25)
/EXTRACTION PC
/CRITERIA ITERATE(25)
/ROTATION VARIMAX
/METHOD=CORRELATION.

```

## **Principal Component Final Analysis with Nine Variables Remained**

## Factor Analysis

| Notes                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Output Created         |                            | 10 12月2015日 下午09時14分30秒                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Comments               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Input                  | Data                       | C:\Users\user\Documents\lsms<br>research_merge1.sav                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                        | Active Dataset             | DataSet1                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                        | Filter                     | <none>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                        | Weight                     | <none>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                        | Split File                 | <none>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                        | N of Rows in Working Data  | 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                        | File                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Missing Value Handling | Definition of Missing      | MISSING=EXCLUDE: User-defined<br>missing values are treated as missing.                                                                                                                                                                                                                                                                                                                                                                                                |
|                        | Cases Used                 | LISTWISE: Statistics are based on<br>cases with no missing values for any<br>variable used.                                                                                                                                                                                                                                                                                                                                                                            |
| Synta年                 |                            | FACTOR<br>/VARIABLES AccidE TrainE TrainC<br>Co_performance Co_support<br>EC_Ssat OrgC ProcessC InspE<br>/MISSING LISTWISE<br>/ANALYSIS AccidE TrainE TrainC<br>Co_performance Co_support<br>EC_Ssat OrgC ProcessC InspE<br>/PRINT UNIVARIATE INITIAL<br>CORRELATION SIG DET KMO<br>EXTRACTION ROTATION<br>/FORMAT SORT<br>/PLOT EIGEN<br>/CRITERIA MINEIGEN(1)<br>ITERATE(25)<br>/EXTRACTION PC<br>/CRITERIA ITERATE(25)<br>/ROTATION VARIMAX<br>/METHOD=CORRELATION. |
| Resources              | Processor Time             | 00 00:00:00.266                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                        | Elapsed Time               | 00 00:00:00.267                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                        | Maximum Memory<br>Required | 11172 (10.910K) bytes                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

[DataSet1] C:\Users\user\Documents\lsms research\_merge1.sav

## Descriptive Statistics

|                | Mean   | Std. Deviation | Analysis N |
|----------------|--------|----------------|------------|
| AccidE         | 3.9600 | .60474         | 50         |
| TrainE         | 3.2700 | .77070         | 50         |
| TrainC         | 3.3300 | .84280         | 50         |
| Co_performance | 3.22   | .764           | 50         |
| Co_support     | 3.12   | .895           | 50         |
| EC_Ssat        | 3.20   | .808           | 50         |
| OrgC           | 3.3700 | .76805         | 50         |
| ProcessC       | 3.2200 | .81541         | 50         |
| InspE          | 3.7700 | .75734         | 50         |

Correlation Matrix<sup>a</sup>

|                    |                    | AccidE | TrainE | TrainC | Co_performa<br>nce | Co_support | EC_Ssat | OrgC  | ProcessC | InspE |
|--------------------|--------------------|--------|--------|--------|--------------------|------------|---------|-------|----------|-------|
| Correlation        | AccidE             | 1.000  | .494   | .337   | .417               | .329       | .267    | .461  | .432     | .347  |
|                    | TrainE             | .494   | 1.000  | .685   | .469               | .499       | .419    | .448  | .626     | .493  |
|                    | TrainC             | .337   | .685   | 1.000  | .440               | .420       | .366    | .273  | .649     | .337  |
|                    | Co_performanc<br>e | .417   | .469   | .440   | 1.000              | .468       | .489    | .311  | .379     | .125  |
|                    | Co_support         | .329   | .499   | .420   | .468               | 1.000      | .643    | .646  | .634     | .011  |
|                    | EC_Ssat            | .267   | .419   | .366   | .489               | .643       | 1.000   | .388  | .474     | -.090 |
|                    | OrgC               | .461   | .448   | .273   | .311               | .646       | .388    | 1.000 | .397     | .000  |
|                    | ProcessC           | .432   | .626   | .649   | .379               | .634       | .474    | .397  | 1.000    | .265  |
|                    | InspE              | .347   | .493   | .337   | .125               | .011       | -.090   | .000  | .265     | 1.000 |
| Sig.<br>(1-tailed) | AccidE             |        | .000   | .008   | .001               | .010       | .030    | .000  | .001     | .007  |
|                    | TrainE             | .000   |        | .000   | .000               | .000       | .001    | .001  | .000     | .000  |
|                    | TrainC             | .008   | .000   |        | .001               | .001       | .005    | .028  | .000     | .008  |
|                    | Co_performanc<br>e | .001   | .000   | .001   |                    | .000       | .000    | .014  | .003     | .194  |
|                    | Co_support         | .010   | .000   | .001   | .000               |            | .000    | .000  | .000     | .469  |
|                    | EC_Ssat            | .030   | .001   | .005   | .000               | .000       |         | .003  | .000     | .267  |
|                    | OrgC               | .000   | .001   | .028   | .014               | .000       | .003    |       | .002     | .500  |
|                    | ProcessC           | .001   | .000   | .000   | .003               | .000       | .000    | .002  |          | .031  |
|                    | InspE              | .007   | .000   | .008   | .194               | .469       | .267    | .500  | .031     |       |

(a) Determinant=.011

**KMO and Bartlett's Test**

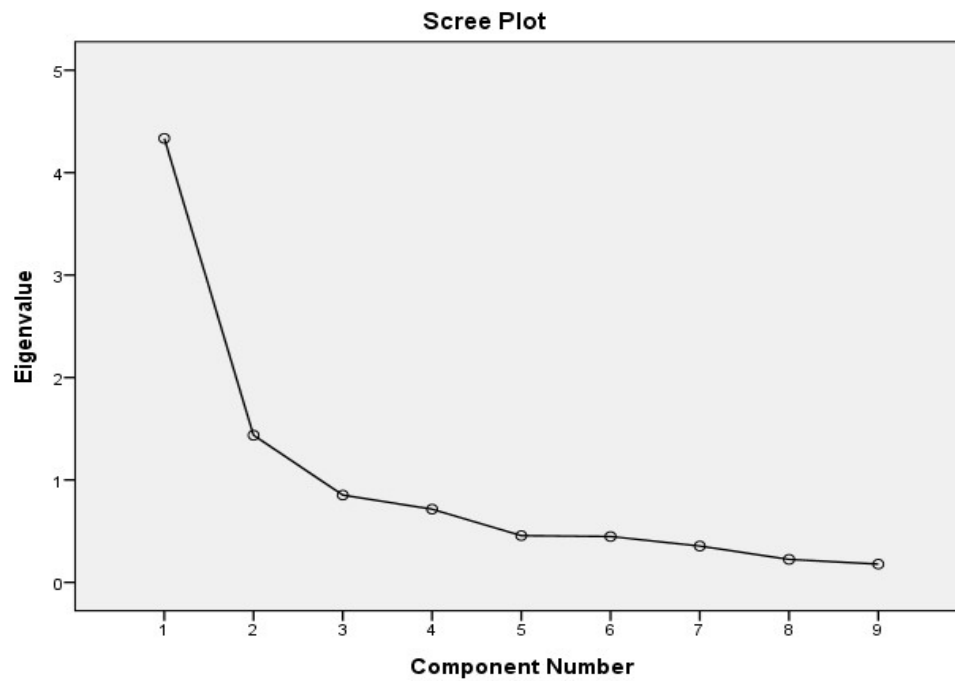
|                                                    |         |
|----------------------------------------------------|---------|
| Kaiser-Meyer-Olkin Measure of Sampling Adequacy.   | .784    |
| Bartlett's Test of Sphericity    Approx Chi-Square | 203.721 |
| df                                                 | 36      |
| Sig.                                               | .000    |

**Communalities**

|                | Initial | Extraction |
|----------------|---------|------------|
| AccidE         | 1.000   | .460       |
| TrainE         | 1.000   | .786       |
| TrainC         | 1.000   | .621       |
| Co_performance | 1.000   | .456       |
| Co_support     | 1.000   | .787       |
| EC_Ssat        | 1.000   | .670       |
| OrgC           | 1.000   | .533       |
| ProcessC       | 1.000   | .654       |
| InspE          | 1.000   | .804       |

**Total Variance Explained**

| Component | Initial Eigenvalues |               |              | Extraction Sums of Squared Loadings |               |              | Rotation Sums of Squared Loadings |               |              |
|-----------|---------------------|---------------|--------------|-------------------------------------|---------------|--------------|-----------------------------------|---------------|--------------|
|           | Total               | % of Variance | Cumulative % | Total                               | % of Variance | Cumulative % | Total                             | % of Variance | Cumulative % |
| 1         | 4.335               | 48.163        | 48.163       | 4.335                               | 48.163        | 48.163       | 3.133                             | 34.816        | 34.816       |
| 2         | 1.437               | 15.965        | 64.128       | 1.437                               | 15.965        | 64.128       | 2.638                             | 29.312        | 64.128       |
| 3         | .852                | 9.470         | 73.598       |                                     |               |              |                                   |               |              |
| 4         | .715                | 7.942         | 81.540       |                                     |               |              |                                   |               |              |
| 5         | .456                | 5.068         | 86.608       |                                     |               |              |                                   |               |              |
| 6         | .448                | 4.978         | 91.586       |                                     |               |              |                                   |               |              |
| 7         | .355                | 3.940         | 95.527       |                                     |               |              |                                   |               |              |
| 8         | .225                | 2.495         | 98.022       |                                     |               |              |                                   |               |              |
| 9         | .178                | 1.978         | 100.000      |                                     |               |              |                                   |               |              |

**Component Matrix<sup>a</sup>**

|                | Component |       |
|----------------|-----------|-------|
|                | 1         | 2     |
| TrainE         | .830      | .311  |
| ProcessC       | .807      | .059  |
| Co_support     | .783      | -.416 |
| TrainC         | .739      | .274  |
| Co_performance | .667      | -.107 |
| EC_Ssat        | .667      | -.475 |
| OrgC           | .648      | -.336 |
| AccidE         | .641      | .221  |
| InspE          | .338      | .831  |

**Rotated Component Matrix<sup>a</sup>**

|                | Component |      |
|----------------|-----------|------|
|                | 1         | 2    |
| Co_support     | .867      | .186 |
| EC_Ssat        | .816      | .066 |
| OrgC           | .712      | .161 |
| Co_performance | .579      | .348 |
| ProcessC       | .579      | .565 |
| InspE          | -.276     | .853 |
| TrainE         | .435      | .773 |
| TrainC         | .389      | .685 |
| AccidE         | .348      | .582 |

**Component Transformation Matrix**

| Component | 1     | 2    |
|-----------|-------|------|
| 1         | .765  | .644 |
| 2         | -.644 | .765 |

## Stage 3

### **Data Controlling Log-MANOVA Analysis**

**[The relationships of accident rate level with Company Performance  
(Co\_performance) and Company Support (Co\_support)]**

#### **General**

Since, the Accident rate, using in the research questionnaires, is ordinal nature. MANOVA is going to examine the relationship between the accident rate level and both Co\_performance and Co\_support. The Levene's test for homogeneity of variance is not significant. As a result, the multivariate testing found with the significant effect on company safety performance to accident rate level, see diagram 1. Contrary to our estimation, there no trace of relationship between accident rate and Company support on safety aspect.

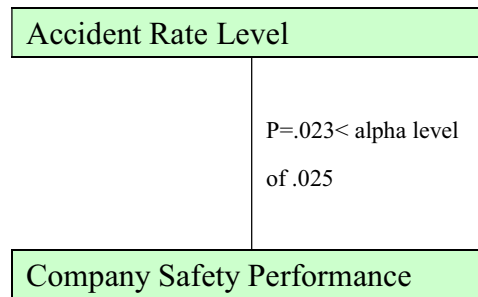
#### **Multivariate Analysis of Variance Log**

There was no difference between accident rate levels of evaluation when considered jointly on both Co\_support and Co\_performance, Wilk's  $\Lambda = .715$ ,  $p = .055$ ,  $F(8,88) = 2$ ,

Partial  $\eta^2 = .15$ .

Separate ANOVA is conducted for the dependent variable (accident rate level) with each ANOVA evaluated as an alpha level of .025. There is a significant relationship between accident rate level and Co\_performance,  $F(4, 45)=3.15$ ,  $p=.023$ , Partial  $\eta^2=.22$ . There is no significant relationship between accident rate level on Co\_support,  $F(4, 45)=1.07$ ,  $p=.38$ , Partial  $\eta^2=.09$ .

**diagram 1**



```
GLM Co_support Co_performance BY Accident_rate  
/METHOD=SSTYPE(3)  
/INTERCEPT=INCLUDE  
/EMMEANS=TABLES(Accident_rate)  
/PRINT=DESCRIPTIVE ETASQ HOMOGENEITY  
/CRITERIA=ALPHA(.05)  
/DESIGN= Accident_rate.
```

## **General Linear Model**

[Usage of MANOVA to analysis the relation between Accident Rate and Company Safety Performance]

**Notes**

|                        |                           |                                                                                                                                                                                                                               |
|------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Output Created         | 15 12月2015日 下午10時34分57秒   |                                                                                                                                                                                                                               |
| Comments               |                           |                                                                                                                                                                                                                               |
| Input                  | Data                      | C:\Users\user\Documents\lsms research_merge1_PCA_10element.sav                                                                                                                                                                |
|                        | Active Dataset            | DataSet1                                                                                                                                                                                                                      |
|                        | Filter                    | <none>                                                                                                                                                                                                                        |
|                        | Weight                    | <none>                                                                                                                                                                                                                        |
|                        | Split File                | <none>                                                                                                                                                                                                                        |
|                        | N of Rows in Working Data | 50                                                                                                                                                                                                                            |
|                        | File                      |                                                                                                                                                                                                                               |
| Missing Value Handling | Definition of Missing     | User-defined missing values are treated as missing.                                                                                                                                                                           |
|                        | Cases Used                | Statistics are based on all cases with valid data for all variables in the model.                                                                                                                                             |
| Syntax                 |                           | GLM Co_support Co_performance BY Accident_rate<br>/METHOD=SSTYPE(3)<br>/INTERCEPT=INCLUDE<br><br>/EMMEANS=TABLES(Accident_rate)<br>/PRINT=DESCRIPTIVE ETASQ<br>HOMOGENEITY<br>/CRITERIA=ALPHA(.05)<br>/DESIGN= Accident_rate. |
| Resources              | Processor Time            | 00 00:00:00.000                                                                                                                                                                                                               |
|                        | Elapsed Time              | 00 00:00:00.017                                                                                                                                                                                                               |

[DataSet1] C:\Users\user\Documents\lsms research\_merge1\_PCA\_10element.sav

**Between-Subjects Factors**

|               |   | Value Label | N  |
|---------------|---|-------------|----|
| Accident_rate | 1 | Low         | 14 |
|               | 2 | 2           | 9  |
|               | 3 | 3           | 18 |
|               | 4 | 4           | 7  |
|               | 5 | High        | 2  |

**Descriptive Statistics**

|                | Accident_rate | Mean | Std. Deviation | N  |
|----------------|---------------|------|----------------|----|
| Co_support     | Low           | 3.36 | .842           | 14 |
|                | 2             | 2.67 | 1.000          | 9  |
|                | 3             | 3.06 | .938           | 18 |
|                | 4             | 3.43 | .535           | 7  |
|                | High          | 3.00 | 1.414          | 2  |
|                | Total         | 3.12 | .895           | 50 |
| Co_performance | Low           | 3.36 | .842           | 14 |
|                | 2             | 2.89 | .782           | 9  |
|                | 3             | 3.00 | .594           | 18 |
|                | 4             | 3.57 | .535           | 7  |
|                | High          | 4.50 | .707           | 2  |
|                | Total         | 3.22 | .764           | 50 |

**Box's Test of Equality  
of Covariance**
**Matrices<sup>a</sup>**

|         |          |
|---------|----------|
| Box's M | 12.207   |
| F       | 1.222    |
| df1     | 9        |
| df2     | 5182.270 |
| Sig.    | .276     |

**Multivariate Tests<sup>c</sup>**

| Effect        |                    | Value  | F                    | Hypothesis df | Error df | Sig. | Partial Eta Squared |
|---------------|--------------------|--------|----------------------|---------------|----------|------|---------------------|
| Intercept     | Pillai's Trace     | .942   | 360.454 <sup>a</sup> | 2.000         | 44.000   | .000 | .942                |
|               | Wilks' Lambda      | .058   | 360.454 <sup>a</sup> | 2.000         | 44.000   | .000 | .942                |
|               | Hotelling's Trace  | 16.384 | 360.454 <sup>a</sup> | 2.000         | 44.000   | .000 | .942                |
|               | Roy's Largest Root | 16.384 | 360.454 <sup>a</sup> | 2.000         | 44.000   | .000 | .942                |
|               | Root               |        |                      |               |          |      |                     |
| Accident_rate | Pillai's Trace     | .302   | 1.999                | 8.000         | 90.000   | .055 | .151                |
|               | Wilks' Lambda      | .715   | 2.005 <sup>a</sup>   | 8.000         | 88.000   | .055 | .154                |
|               | Hotelling's Trace  | .374   | 2.010                | 8.000         | 86.000   | .055 | .157                |
|               | Roy's Largest Root | .292   | 3.283 <sup>b</sup>   | 4.000         | 45.000   | .019 | .226                |
|               | Root               |        |                      |               |          |      |                     |

**Levene's Test of Equality of Error Variances<sup>a</sup>**

|                | F     | df1 | df2 | Sig. |
|----------------|-------|-----|-----|------|
| Co_support     | .608  | 4   | 45  | .659 |
| Co_performance | 1.502 | 4   | 45  | .218 |

**Tests of Between-Subjects Effects**

| Source          | Dependent Variable | Type III Sum of Squares | df | Mean Square | F       | Sig. | Partial Eta Squared |
|-----------------|--------------------|-------------------------|----|-------------|---------|------|---------------------|
| Corrected Model | Co_support         | 3.407 <sup>a</sup>      | 4  | .852        | 1.068   | .383 | .087                |
|                 | Co_performance     | 6.263 <sup>b</sup>      | 4  | 1.566       | 3.157   | .023 | .219                |
| Intercept       | Co_support         | 272.996                 | 1  | 272.996     | 342.452 | .000 | .884                |
|                 | Co_performance     | 340.421                 | 1  | 340.421     | 686.410 | .000 | .938                |
| Accident_rate   | Co_support         | 3.407                   | 4  | .852        | 1.068   | .383 | .087                |
|                 | Co_performance     | 6.263                   | 4  | 1.566       | 3.157   | .023 | .219                |
| Error           | Co_support         | 35.873                  | 45 | .797        |         |      |                     |
|                 | Co_performance     | 22.317                  | 45 | .496        |         |      |                     |
| Total           | Co_support         | 526.000                 | 50 |             |         |      |                     |
|                 | Co_performance     | 547.000                 | 50 |             |         |      |                     |
| Corrected Total | Co_support         | 39.280                  | 49 |             |         |      |                     |
|                 | Co_performance     | 28.580                  | 49 |             |         |      |                     |

**Estimated Marginal Means****Accident\_rate**

| Dependent Variable | Accident_rate | Mean  | Std. Error | 95% Confidence Interval |             |
|--------------------|---------------|-------|------------|-------------------------|-------------|
|                    |               |       |            | Lower Bound             | Upper Bound |
| Co_support         | Low           | 3.357 | .239       | 2.877                   | 3.838       |
|                    | 2             | 2.667 | .298       | 2.067                   | 3.266       |
|                    | 3             | 3.056 | .210       | 2.632                   | 3.479       |
|                    | 4             | 3.429 | .337       | 2.749                   | 4.108       |
|                    | High          | 3.000 | .631       | 1.728                   | 4.272       |
| Co_performance     | Low           | 3.357 | .188       | 2.978                   | 3.736       |
|                    | 2             | 2.889 | .235       | 2.416                   | 3.362       |
|                    | 3             | 3.000 | .166       | 2.666                   | 3.334       |
|                    | 4             | 3.571 | .266       | 3.035                   | 4.108       |
|                    | High          | 4.500 | .498       | 3.497                   | 5.503       |

## Stage 4

### Data Controlling Log-Multiple Regression Analysis

**[The relationships of Company Safety Performance with Company Support (Co\_support) and various predictors]**

#### General

The stage 4 analyses have taken place by using correlationship and multiple regressions for restructuring the model. The Company Safety Performance, as dependant variable, using in the research questionnaires, is measure in scale. Regression is going to examine the relationship between Co\_performance, Co\_support and various indicators. Through the Regression 1 to 5 enclosed, a restructured Model 10 Element from LSMS (16 elements) is constituted, Diagram 1 to 6. The LSMS elements will be undergone through 5 individual regressions in order to reach the model restructure purpose.

#### Multiple Regression Log

Regression 1 has displayed the examination result between Co\_performance and Co\_support. Table T4 has indicated the Co\_support scores result, with positively and significantly correlated to the criterion. The multiple regression model with the variable (Co\_support) constituted  $R = .22$ ,  $F(1,28)=13.46$ ,  $p<.01$ . Diagram 2 has depicted the scenario of Co\_performance and Co\_support.

#### Diagram 2

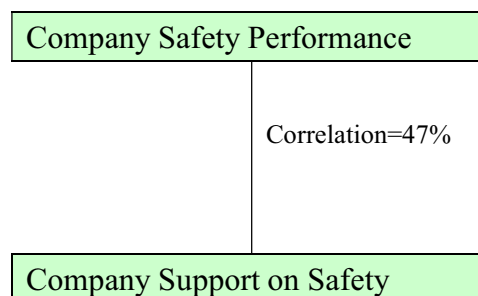


Table T4, Co\_support has contented the significant positive regression weight, with the meaning that Co\_support is influencing a company's safety performance.

| Variable/s     | Mean | Std | Correlation<br>(Part) | Multiple Regression Weights |     |
|----------------|------|-----|-----------------------|-----------------------------|-----|
|                |      |     |                       | b                           |     |
| Co_performance | 3.22 | .76 |                       |                             |     |
| Co_support     | 3.12 | .90 | .47**                 | .34**                       | .47 |

Table T4 Summary statistics and results from the regression 1 analysis

\*p<.05 \*\*p<.01 \*\*\*p<.001

Regression 2 has displayed the examination results between Co\_support and various predictors. Table T5 has indicated the Co\_support scores result, with positively and significantly correlated to both OrgC and ProcessC. The multiple regression model with the variable (co\_support) constituted  $R = .68$ ,  $F(7, 42) = 12.82$ ,  $p < .001$ .

### **Diagram 3**

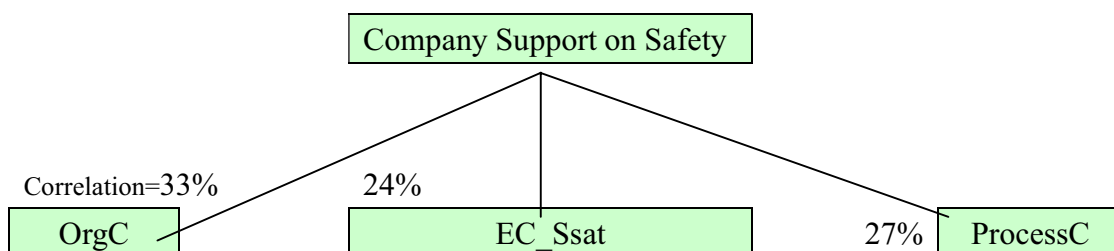


Table T5, Co\_support has contented the significant positive regression weight, with the meaning that Co\_support is influencing OrgC, EC\_Ssat and ProcessC.

| Variable/s | Mean | Std | Correlation<br>(Part) | Multiple Regression Weights |      |
|------------|------|-----|-----------------------|-----------------------------|------|
|            |      |     |                       | b                           |      |
| Co_support | 3.12 | .90 |                       |                             |      |
| OrgC       | 3.37 | .77 | .33**                 | .47**                       | .42  |
| AccidE     | 3.96 | .60 | -.08                  | -.16                        | -.1  |
| InspE      | 3.77 | .76 | -.02                  | -.03                        | -.02 |
| ProcessC   | 3.22 | .82 | .24**                 | .40**                       | .36  |
| TrainE     | 3.27 | .77 | .01                   | .03                         | .03  |
| TrainC     | 3.33 | .84 | -.02                  | -.03                        | -.03 |
| EC_Ssat    | 3.20 | .81 | .27**                 | .37**                       | .34  |

Table T5 Summary statistics and results from the regression 2 analysis

\*p<.05 \*\*p<.01 \*\*\*p<.001

Regression 3 has displayed the examination results between OrgC and various predictors. Table T6 has indicated the OrgC scores result, with positively and significantly correlated to both AccidE and TrainE. The multiple regression model with the variable (co\_support) constituted  $R = .38$ ,  $F(5, 44) = 5.30$ ,  $p < .01$ .

#### **Diagram 4**

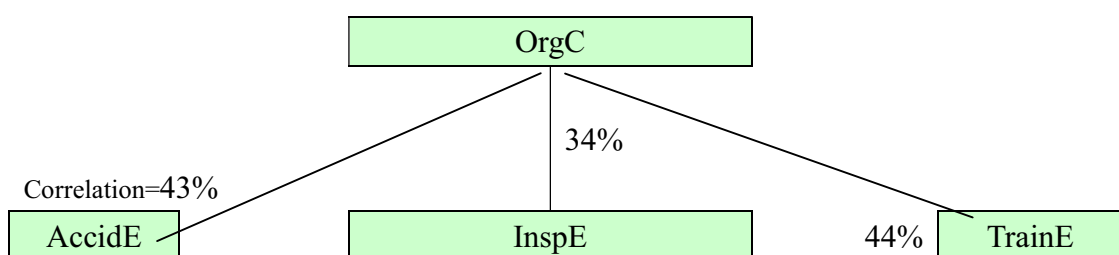


Table T6, OrgC has contented the significant positive regression weight, with the meaning that OrgC is influencing by Accide and TrainE.

| Variable/s | Mean | Std | Correlation<br>(Part) | Multiple Regression Weights |      |
|------------|------|-----|-----------------------|-----------------------------|------|
|            |      |     |                       | b                           |      |
| OrgC       | 3.37 | .77 |                       |                             |      |
| Accide     | 3.96 | .60 | .29*                  | .43*                        | .34  |
| InspE      | 3.77 | .76 | -.28*                 | -.34*                       | -.33 |
| ProcessC   | 3.22 | .82 | .10                   | .14                         | .14  |
| TrainE     | 3.27 | .77 | .27*                  | .44*                        | .44  |
| TrainC     | 3.33 | .84 | -.08                  | -.11                        | -.12 |

Table T6 Summary statistics and results from the regression 3 analysis

\*p<.05 \*\*p<.01 \*\*\*p<.001

Regression 4 has displayed the examination results between Ec\_Ssat and various predictors. Table T7 has indicated the Ec\_Ssat scores result, with significantly correlated to InspE. The multiple regression model with the variable (Ec\_Ssat) constituted  $R = .37$ ,  $F(6, 43) = 4.13$ ,  $p < .01$ .

### **Diagram 5**

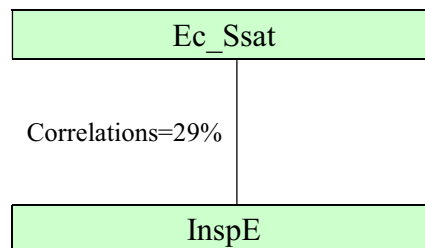


Table T7, Ec\_Ssat has contented the significant regression weight, with the meaning that Ec\_Ssat is influencing by InspE.

| Variable/s | Mean | Std | Correlation<br>(Part) | Multiple Regression Weights |      |
|------------|------|-----|-----------------------|-----------------------------|------|
|            |      |     |                       | b                           |      |
| Ec_Ssat    | 3.20 | .81 |                       |                             |      |
| OrgC       | 3.37 | .77 | .08                   | .10                         | .10  |
| AccidE     | 3.96 | .60 | .04                   | .07                         | .05  |
| InspE      | 3.77 | .76 | -.29*                 | -.38*                       | -.36 |
| ProcessC   | 3.22 | .82 | .19                   | .28                         | .28  |
| TrainE     | 3.27 | .77 | .19                   | .34                         | .32  |
| TrainC     | 3.33 | .84 | .03                   | .04                         | .04  |

Table T7 Summary statistics and results from the regression 4 analysis

\*p<.05 \*\*p<.01 \*\*\*p<.001

Regression 5 has displayed the examination results between Process and various predictors. Table T8 has indicated the ProcessC scores result, with significantly correlated to TrainC. The multiple regression model with the variable (Ec\_Ssat) constituted  $R = .51$ ,  $F(4, 45) = 11.65$ ,  $p < .001$ .

### **Diagram 5**

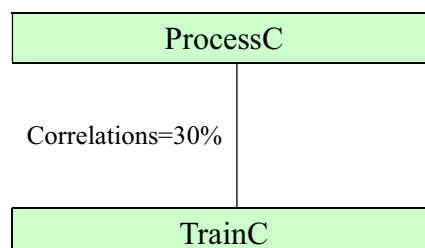
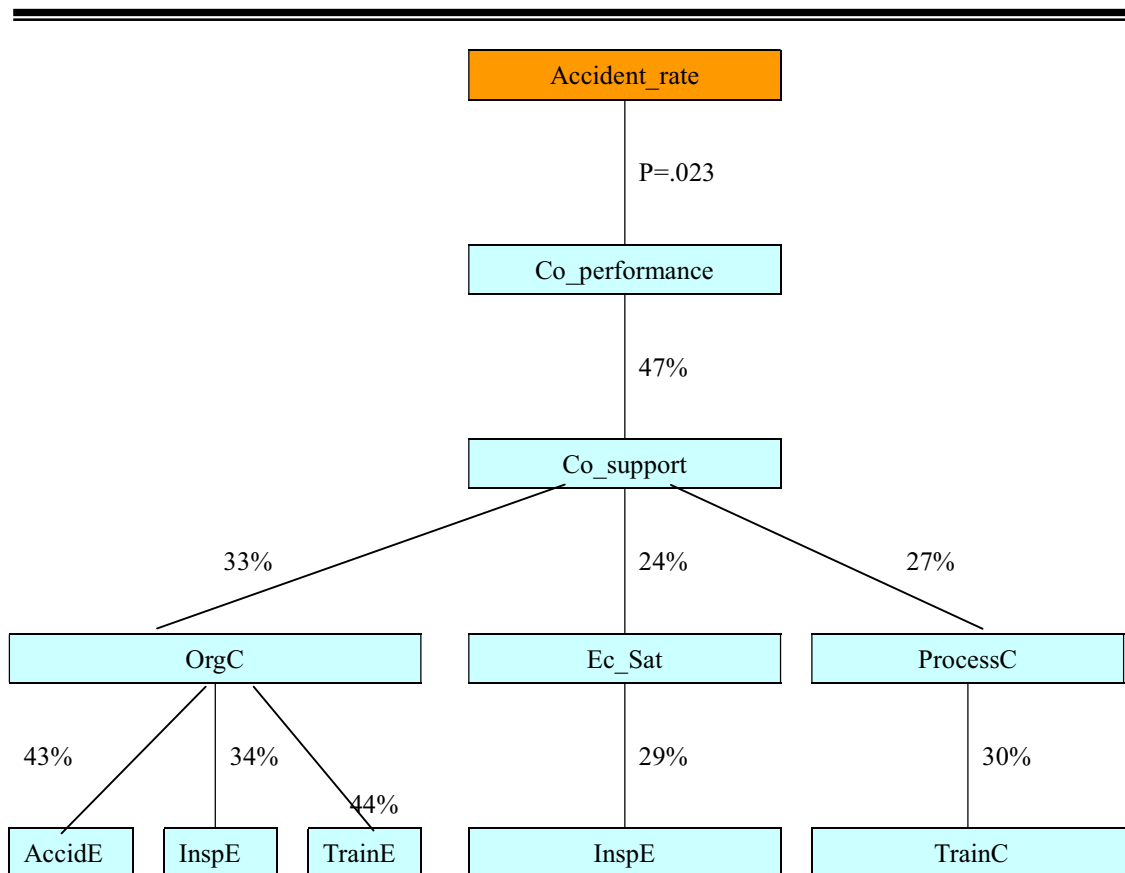


Table T8, ProcessC has contented the positive significant regression weight, with the meaning that ProcessC is influencing by TrainC.

| Variable/s | Mean | Std | Correlation<br>(Part) | Multiple Regression Weights |      |
|------------|------|-----|-----------------------|-----------------------------|------|
|            |      |     |                       | b                           |      |
| ProcessC   | 3.22 | .82 |                       |                             |      |
| AccidE     | 3.96 | .60 | .15                   | .10                         | .10  |
| InspE      | 3.77 | .76 | -.07                  | .07                         | .05  |
| TrainE     | 3.27 | .77 | .168                  | -.38                        | -.36 |
| TrainC     | 3.33 | .84 | .30**                 | .28**                       | .28  |

Table T8 Summary statistics and results from the regression 5 analysis

\*p<.05 \*\*p<.01 \*\*\*p<.001



**Diagram 6: The Rebuilt of the Model 10 Elements from the Initiated LSMS (16 Elements)**

```
REGRESSION
/DESCRIPTIVES MEAN STDDEV CORR SIG N
/MISSING LISTWISE
/STATISTICS COEFF OUTS CI(95) R ANOVA COLLIN TOL ZPP
/CRITERIA=PIN(.05) POUT(.10)
/NOORIGIN
/DEPENDENT Co_performance
/METHOD=ENTER Co_support
/SCATTERPLOT=(*ZRESID ,*ZPRED)
/RESIDUALS NORMPROB(ZRESID)
/CASEWISE PLOT(ZRESID) OUTLIERS(3) .
```

## **Regression 1**

(Analysis the relation between the Company Safety Performance and Company Safety Support)

## Notes

|                        |                                               |                                                                                                                                                                                                                                                                                                                                                               |
|------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Output Created         | 19 12月2015日 下午03時33分03秒                       |                                                                                                                                                                                                                                                                                                                                                               |
| Comments               |                                               |                                                                                                                                                                                                                                                                                                                                                               |
| Input                  | Data                                          | C:\Users\user\Documents\lsms research_merge1_PCA_10element.sav                                                                                                                                                                                                                                                                                                |
|                        | Active Dataset                                | DataSet1                                                                                                                                                                                                                                                                                                                                                      |
|                        | Filter                                        | <none>                                                                                                                                                                                                                                                                                                                                                        |
|                        | Weight                                        | <none>                                                                                                                                                                                                                                                                                                                                                        |
|                        | Split File                                    | <none>                                                                                                                                                                                                                                                                                                                                                        |
|                        | N of Rows in Working Data                     | 50                                                                                                                                                                                                                                                                                                                                                            |
|                        | File                                          |                                                                                                                                                                                                                                                                                                                                                               |
| Missing Value Handling | Definition of Missing                         | User-defined missing values are treated as missing.                                                                                                                                                                                                                                                                                                           |
|                        | Cases Used                                    | Statistics are based on cases with no missing values for any variable used.                                                                                                                                                                                                                                                                                   |
| Syntax                 |                                               | REGRESSION<br>/DESCRIPTIVES MEAN STDDEV<br>CORR SIG N<br>/MISSING LISTWISE<br>/STATISTICS COEFF OUTS CI(95)<br>R ANOVA COLLIN TOL ZPP<br>/CRITERIA=PIN(.05) POUT(.10)<br>/NOORIGIN<br>/DEPENDENT Co_performance<br>/METHOD=ENTER Co_support<br><br>/SCATTERPLOT=(*ZRESID ,*ZPRED)<br>/RESIDUALS<br>NORMPROB(ZRESID)<br>/CASEWISE PLOT(ZRESID)<br>OUTLIERS(3). |
| Resources              | Processor Time                                | 00 00:00:00.469                                                                                                                                                                                                                                                                                                                                               |
|                        | Elapsed Time                                  | 00 00:00:00.375                                                                                                                                                                                                                                                                                                                                               |
|                        | Memory Required                               | 1796 bytes                                                                                                                                                                                                                                                                                                                                                    |
|                        | Additional Memory Required for Residual Plots | 568 bytes                                                                                                                                                                                                                                                                                                                                                     |

[DataSet1] C:\Users\user\Documents\lsms research\_merge1\_PCA\_10element.sav

**Descriptive Statistics**

|                | Mean | Std. Deviation | N  |
|----------------|------|----------------|----|
| Co_performance | 3.22 | .764           | 50 |
| Co_support     | 3.12 | .895           | 50 |

**Correlations**

|                     |                | Co_performanc<br>e | Co_support |
|---------------------|----------------|--------------------|------------|
| Pearson Correlation | Co_performance | 1.000              | .468       |
|                     | Co_support     | .468               | 1.000      |
| Sig. (1-tailed)     | Co_performance | .                  | .000       |
|                     | Co_support     | .000               | .          |
| N                   | Co_performance | 50                 | 50         |
|                     | Co_support     | 50                 | 50         |

**Variables Entered/Removed<sup>b</sup>**

| Model | Variables<br>Entered    | Variables<br>Removed | Method |
|-------|-------------------------|----------------------|--------|
| 1     | Co_support <sup>a</sup> | .                    | Enter  |

**Model Summary<sup>b</sup>**

| Model | R                 | R Square | Adjusted R<br>Square | Std. Error of the<br>Estimate |
|-------|-------------------|----------|----------------------|-------------------------------|
| 1     | .468 <sup>a</sup> | .219     | .203                 | .682                          |

**ANOVA<sup>b</sup>**

| Model |            | Sum of Squares | df | Mean Square | F      | Sig.              |
|-------|------------|----------------|----|-------------|--------|-------------------|
| 1     | Regression | 6.259          | 1  | 6.259       | 13.460 | .001 <sup>a</sup> |
|       | Residual   | 22.321         | 48 | .465        |        |                   |
|       | Total      | 28.580         | 49 |             |        |                   |

Coefficients<sup>a</sup>

| Model        | Unstandardized Coefficients |            | Standardized Coefficients | t     | Sig. | 95.0% Confidence Interval for B |             | Correlations |         |      | Collinearity Statistics |       |
|--------------|-----------------------------|------------|---------------------------|-------|------|---------------------------------|-------------|--------------|---------|------|-------------------------|-------|
|              |                             |            |                           |       |      |                                 |             |              |         |      |                         |       |
|              | B                           | Std. Error | Beta                      |       |      | Lower Bound                     | Upper Bound | Zero-order   | Partial | Part | Tolerance               | VIF   |
| 1 (Constant) | 1.975                       | .353       |                           | 5.595 | .000 | 1.265                           | 2.684       |              |         |      |                         |       |
| Co_support   | .399                        | .109       | .468                      | 3.669 | .001 | .180                            | .618        | .468         | .468    | .468 | 1.000                   | 1.000 |

Collinearity Diagnostics<sup>a</sup>

| Model | Dimension | Eigenvalue | Condition Index | Variance Proportions |            |
|-------|-----------|------------|-----------------|----------------------|------------|
|       |           |            |                 | (Constant)           | Co_support |
| 1     | 1         | 1.962      | 1.000           | .02                  | .02        |
|       | 2         | .038       | 7.179           | .98                  | .98        |

Casewise Diagnostics<sup>a</sup>

| Case Number | Std. Residual | Co_performance | Predicted Value | Residual |
|-------------|---------------|----------------|-----------------|----------|
| 47          | 3.266         | 5              | 2.77            | 2.227    |

Residuals Statistics<sup>a</sup>

|                      | Minimum | Maximum | Mean | Std. Deviation | N  |
|----------------------|---------|---------|------|----------------|----|
| Predicted Value      | 2.37    | 3.97    | 3.22 | .357           | 50 |
| Residual             | -1.970  | 2.227   | .000 | .675           | 50 |
| Std. Predicted Value | -2.368  | 2.100   | .000 | 1.000          | 50 |
| Std. Residual        | -2.890  | 3.266   | .000 | .990           | 50 |