

# Using the statistical language R as a Geographic Information System

---

## Closing

Stefan Jünger / GESIS – Leibniz Institute for the Social Sciences

November 23, 2021



# Now

Time	Title
01:00pm-01:20pm	Introduction
01:20pm-01:30pm	Exercise 1: R Warm up
01:30pm-02:00pm	Data Processing & Spatial Linking
02:00pm-02:30pm	Exercise 2: Geospatial Data Wrangling
02:30pm-02:45pm	Break
02:45pm-03:15pm	Easy Maps
03:15pm-03:45pm	Excercise 3: Build your own map
03:45pm-04:00pm	Closing, Q & A

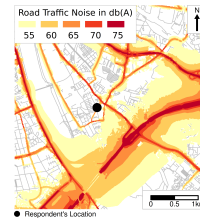


# There's So Much Missing...

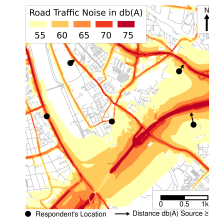
1. Spatial Linking Methods
2. Analysis
3. Applications

# Spatial Linking Methods

1:1

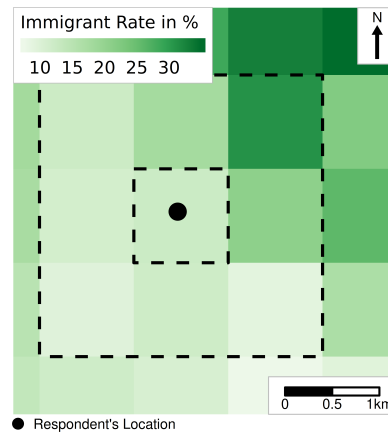


Distances

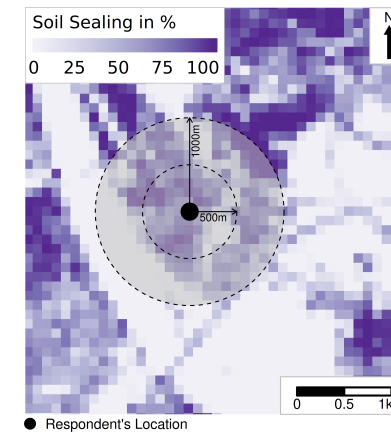


Sources: German Environmental Agency / EIONET Central Data Repository (2016) and OpenStreetMap / GEOFABRIK (2018) / Jünger, 2019

Filter methods

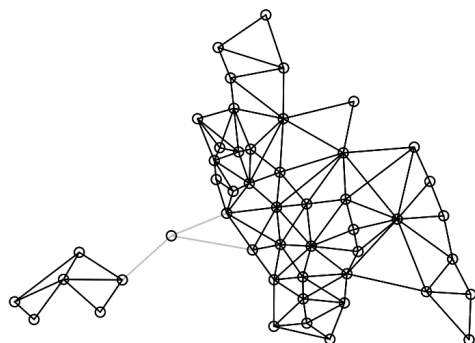


Buffer zones



Sources: Leibniz Institute of Ecological Urban and Regional Development (2018) and Statistical Offices of the Federation and the Länder (2016) / Jünger, 2019

# Analysis



Source

## Spatial Error Model (SEM)

- Clustering on Unobservables

$$\mathbf{y} = \alpha\mathbf{1} + \mathbf{X}\boldsymbol{\beta} + \mathbf{u}, \\ \mathbf{u} = \lambda\mathbf{W}\mathbf{u} + \boldsymbol{\varepsilon}$$

## Spatial Autoregressive Model (SAR)

- Interdependence

$$\mathbf{y} = \alpha\mathbf{1} + \rho\mathbf{W}\mathbf{y} + \mathbf{X}\boldsymbol{\beta} + \boldsymbol{\varepsilon}$$

## Spatially lagged X Model (SLX)

- Clustering on Spillovers in Covariates

$$\mathbf{y} = \alpha\mathbf{1} + \mathbf{X}\boldsymbol{\beta} + \mathbf{W}\mathbf{X}\boldsymbol{\theta} + \boldsymbol{\varepsilon}$$

Moreover, there are models combining two sets of the above specifications.

## Spatial Durbin Model (SDM)

$$\mathbf{y} = \alpha\mathbf{1} + \rho\mathbf{W}\mathbf{y} + \mathbf{X}\boldsymbol{\beta} + \mathbf{W}\mathbf{X}\boldsymbol{\theta} + \boldsymbol{\varepsilon}$$

## Spatial Durbin Error Model (SDEM)

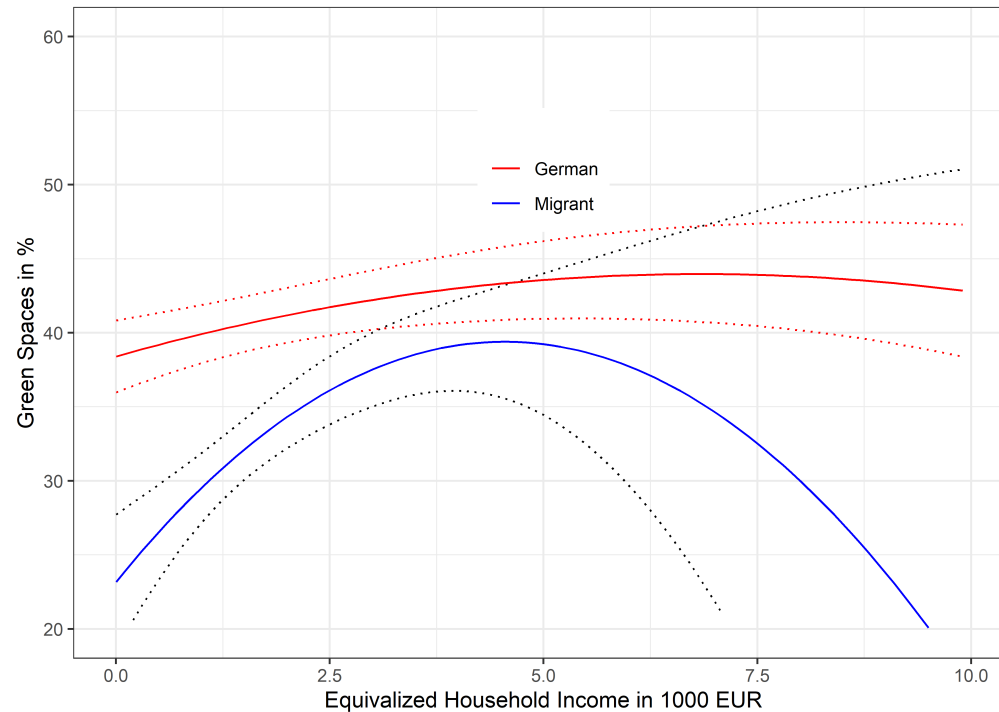
$$\mathbf{y} = \alpha\mathbf{1} + \mathbf{X}\boldsymbol{\beta} + \mathbf{W}\mathbf{X}\boldsymbol{\theta} + \mathbf{u}, \\ \mathbf{u} = \lambda\mathbf{W}\mathbf{u} + \boldsymbol{\varepsilon}$$

## Combined Spatial Autocorrelation Model (SAC)

$$\mathbf{y} = \alpha\mathbf{1} + \rho\mathbf{W}\mathbf{y} + \mathbf{X}\boldsymbol{\beta} + \mathbf{u}, \\ \mathbf{u} = \lambda\mathbf{W}\mathbf{u} + \boldsymbol{\varepsilon}$$

Source: Tobias Rüttenauer's SSCI Workshop

# Application(s): Environmental Inequalities



Data source: GGSS 2016 & 2018; N = 6,117; 95% confidence intervals based on cluster-robust standard errors (sample point); all models control for age, gender, education, household size, german region and survey year interaction, inhabitant size of the municipality, and distance to municipality administration



# Q & A



✉ [stefan.juenger@gesis.org](mailto:stefan.juenger@gesis.org)  
🐦 [@StefanJuenger](https://twitter.com/StefanJuenger)  
👤 [StefanJuenger](https://github.com/StefanJuenger)  
🏠 <https://stefanjuenger.github.io>

🔗 [cessda.eu](https://cessda.eu)

🐦 [@CESSDA\\_Data](https://twitter.com/CESSDA_Data)



Licence: CC-BY 4.0