## NCG613 assignment

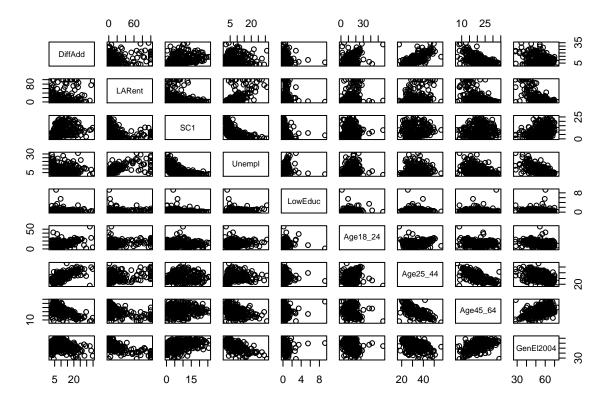
Paula McMahon 25th April 2018

## R code for modelling voter turnout in Dublin

```
# set up the code and colour palettes for plotting
map.na = list("SpatialPolygonsRescale", layout.north.arrow(),
  offset = c(329000, 261500), scale = 4000, col = 1)
map.scale.1 = list("SpatialPolygonsRescale", layout.scale.bar(),
 offset = c(326500, 217000), scale = 5000, col = 1,
 fill = c("transparent", "blue"))
map.scale.2 = list("sp.text", c(326500, 217900), "0", cex = 0.9, col = 1)
map.scale.3 = list("sp.text", c(331500, 217900), "5km", cex = 0.9, col = 1)
map.layout <- list(map.na, map.scale.1, map.scale.2, map.scale.3)</pre>
mypalette.1 <- brewer.pal(8, "Reds")</pre>
mypalette.2 <- brewer.pal(8, "Blues")</pre>
mypalette.3 <- brewer.pal(6, "Greens")</pre>
mypalette.4 <- brewer.pal(8, "YlGnBu")</pre>
mypalette.7 <- brewer.pal(8, "Oranges")</pre>
# Load the Dub.voter data
data(DubVoter)
```

Generate a scatterplot matrix to get an idea of globally correlated variables

```
pairs(Dub.voter[,4:12])
```



These scatterplots show that we have high correlation (some negative, some positive) between the following variables:

- DiffAdd and Age 25 $\_44$
- Age $45\_64$  and Age $25\_44$
- LARent and Unempl

## [1] 0.6687762

- LARent and GenEl2004

Their correlation values are shown below.

```
cor(Dub.voter$DiffAdd, Dub.voter$Age25_44)
```

```
## [1] 0.7030624
```

cor(Dub.voter\$Age45\_64, Dub.voter\$Age25\_44)

## [1] -0.69323

cor(Dub.voter\$LARent, Dub.voter\$Unempl)

cor(Dub.voter\$LARent, Dub.voter\$GenE12004)

## [1] -0.6806665

cor(Dub.voter\$Age45\_64, Dub.voter\$GenEl2004)

## [1] 0.4836208
# Use Geographically Weighted Summary Statistics
gw.ss.bx <- gwss(Dub.voter, vars = c("GenEl2004", "LARent", "Unempl"),</pre>

Fig 1: GW standard deviations for GenEl2004

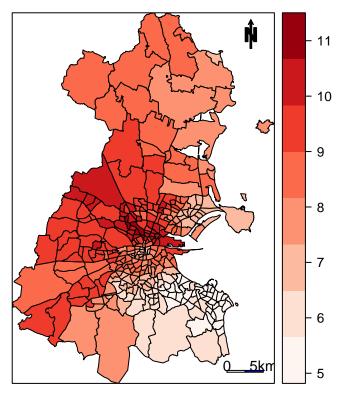


Fig 1 shows variability for the response variable GenEl2004. The areas of highest variability in turnout are North and West Dublin.

Now, plot some correlations.



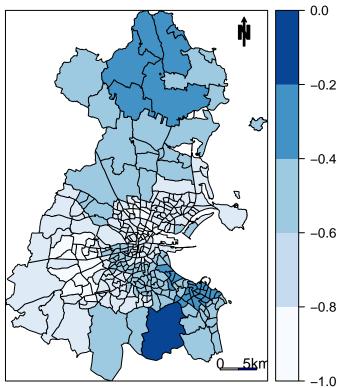


Fig 2 shows the degree of negative correlation between turnout and those living in local authority housing. The lightest blue areas in West Dublin and some areas of Dublin City have the highest correlation.

```
spplot(gw.ss.bs$SDF, "Corr_LARent.Unempl", key.space = "right",
    col.regions = mypalette.3, at = c(-0.2, 0, 0.2, 0.4, 0.6, 0.8, 1),
    main = "Fig 3: GW correlations: LARent and Unempl",
    sp.layout = map.layout)
```

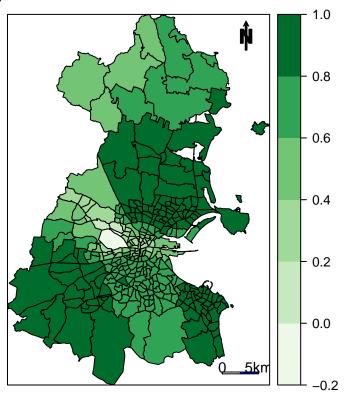


Fig 3: GW correlations: LARent and Unempl

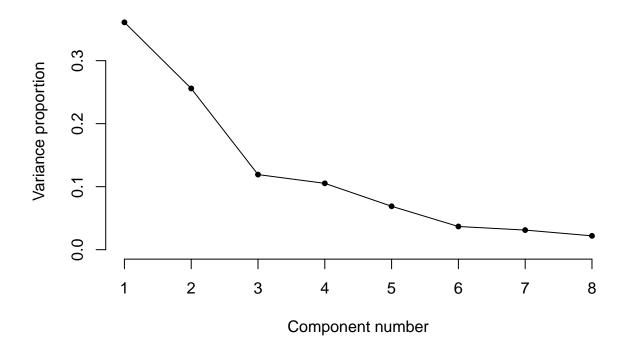
Fig 3 shows that variables LARent and Unempl are positively correlated so this map shows the area of highest correlation in West and North Dublin.

As we have spatial predictors X and Y, we will use GW Principal Component's Analysis (GW PCA). Firstly though, run a basic PCA.

```
# scale the data, run PCA, show loadings
Dub.voter.scaled <- scale(as.matrix(Dub.voter@data[, 4:11]))</pre>
pca <- princomp(Dub.voter.scaled, cor = FALSE)</pre>
(pca\$sdev^2 / sum(pca\$sdev^2)) * 100
##
                Comp.2
                          Comp.3
                                                         Comp.6
                                                                   Comp.7
                                    Comp.4
                                               Comp.5
##
  36.084435 25.586984 11.919681 10.530373
                                            6.890565
                                                       3.679812
                                                                 3.111449
##
      Comp.8
   2.196701
pca$loadings
##
## Loadings:
            Comp.1 Comp.2 Comp.3 Comp.4 Comp.5 Comp.6 Comp.7 Comp.8
## DiffAdd
             0.389 -0.444
                                 -0.149 0.123 0.293 0.445 0.575
## LARent
             0.441 0.226 0.144 0.172 0.612 0.149 -0.539 0.132
## SC1
            -0.130 -0.576
                                 -0.135 0.590 -0.343
                                                              -0.401
## Unempl
             0.361 0.462
                                  0.189
                                         0.197
                                                        0.670 -0.355
## LowEduc
             0.131
                    0.308 -0.362 -0.861
## Age18_24 0.237
                           0.845 -0.359 -0.224
                                                              -0.200
## Age25_44 0.436 -0.302 -0.317
                                        -0.291 0.448 -0.177 -0.546
```

```
## Age45_64 -0.493  0.118  0.179 -0.144  0.289  0.748  0.142 -0.164
##
##
                 Comp.1 Comp.2 Comp.3 Comp.4 Comp.5 Comp.6 Comp.7 Comp.8
                   1.000 1.000 1.000 1.000 1.000
## SS loadings
                                                     1.000
                                                            1.000
## Proportion Var 0.125
                         0.125 0.125
                                       0.125 0.125
                                                     0.125
                                                            0.125
## Cumulative Var 0.125 0.250 0.375 0.500 0.625 0.750 0.875
                                                                   1.000
# create a scree plot to show the proportion of variance per component
screeplot <- function(p) {</pre>
  e <- p$sdev ^ 2
  e <- e / sum(e)
 plot(
    1:length(e),
   xlab = "Component number",
   pch = 20,
   ylab = "Variance proportion",
   main = "Scree plot",
   axes = F,
   ylim = c(0, max(e)*1.04)
  lines(1:length(e), e)
  axis(1, at = 1:length(e))
  axis(2)
screeplot(pca)
```

## **Scree plot**



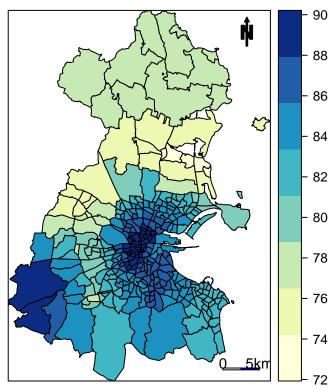
73.6% of the variance is explained by the first three components. From the tables of loadings, the first

component would appear to represent older residents (Age45\_64). The second component, appears to represent affluent residents (SC1). The third component is mostly explained by the younger population (Age18 24).

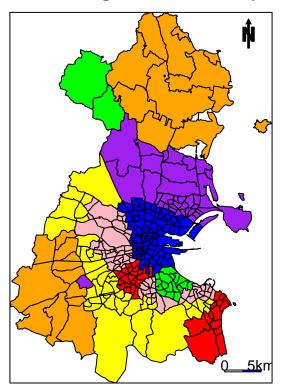
Now, let's use GW PCA as these results may not reliably represent local social structure.

```
# The scaled data is converted to a spatial data frame using the SpatialPointsDataFrame function.
coordinates <- as.matrix(cbind(Dub.voter$X, Dub.voter$Y))</pre>
Dub.voter.scaled.spdf <- SpatialPointsDataFrame(coordinates, as.data.frame(Dub.voter.scaled))</pre>
# selecting the bandwidth, k is pre-chosen as 3
bandwidth.gwpca <- bw.gwpca(Dub.voter.scaled.spdf,</pre>
                            vars = colnames(Dub.voter.scaled.spdf@data), k = 3,
                            robust = FALSE, adaptive = TRUE)
## Adaptive bandwidth(number of nearest neighbours): 199 CV score: 700.8372
## Adaptive bandwidth(number of nearest neighbours): 124 CV score: 614.7564
## Adaptive bandwidth(number of nearest neighbours): 76 CV score: 648.8595
## Adaptive bandwidth(number of nearest neighbours): 152 CV score: 630.3535
## Adaptive bandwidth(number of nearest neighbours): 105 CV score: 619.4017
## Adaptive bandwidth(number of nearest neighbours): 134 CV score: 614.0499
## Adaptive bandwidth(number of nearest neighbours): 142 CV score: 620.5101
## Adaptive bandwidth(number of nearest neighbours): 130 CV score: 611.0627
## Adaptive bandwidth(number of nearest neighbours): 127 CV score: 613.0468
## Adaptive bandwidth(number of nearest neighbours): 131 CV score: 610.6125
## Adaptive bandwidth(number of nearest neighbours): 133 CV score: 614.2431
## Adaptive bandwidth(number of nearest neighbours): 131 CV score: 610.6125
bandwidth.gwpca
## [1] 131
gw.pca <- gwpca(Dub.voter.scaled.spdf,</pre>
                vars = colnames(Dub.voter.scaled.spdf@data),
                bw = bandwidth.gwpca, k = 8, robust = FALSE, adaptive = TRUE)
# Visualise and interpret GW PCA output
prop.var <- function(gwpca.obj, n.components)</pre>
  {return((rowSums(gwpca.obj$var[, 1:n.components]) /rowSums(gwpca.obj$var)) * 100)}
var.gw.pca <- prop.var(gw.pca, 3)</pre>
Dub.voter$var.gw.pca <- var.gw.pca</pre>
spplot(Dub.voter, "var.gw.pca", key.space = "right",
       col.regions = mypalette.4, cuts = 7, sp.layout = map.layout,
       main = "Fig 4: % total variance for local components 1 to 3 (GW PCA)")
```









The map colours are:
DiffAdd - light pink
LARent - blue
SC1 - grey
Unempl - purple
LowEduc - orange
Age18\_24 - green
Age25\_44 - red
Age45\_64 - yellow

For GW PCA, Low\_Educ dominates in the northern and southwestern EDs, whilst LARent dominates in the EDs of central Dublin. Unempl dominates north of the city.

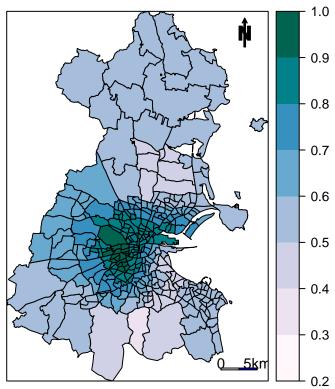
Now run Basic GW Regression, calculate the local Variance Inflation Factor's (VIFs) and local Condition Numbers (CN).

```
## Adaptive bandwidth (number of nearest neighbours): 99 AICc value: 1922.882
## Adaptive bandwidth (number of nearest neighbours): 109 AICc value: 1921.287
## Adaptive bandwidth (number of nearest neighbours): 113 AICc value: 1921.645
## Adaptive bandwidth (number of nearest neighbours): 109 AICc value: 1921.287
bgwr <- gwr.basic(GenEl2004 ~ DiffAdd + LARent + SC1 + Unempl</pre>
                + LowEduc + Age18_24 + Age25_44 + Age45_64,
                data = Dub.voter, bw = bandwidth.gwr,
                kernel = "bisquare", adaptive = TRUE)
print(bgwr)
##
     ***********************************
##
                           Package
                                    GWmodel
##
     ##
     Program starts at: 2018-04-25 00:30:18
##
     Call:
##
     gwr.basic(formula = GenEl2004 ~ DiffAdd + LARent + SC1 + Unempl +
##
      LowEduc + Age18_24 + Age25_44 + Age45_64, data = Dub.voter,
      bw = bandwidth.gwr, kernel = "bisquare", adaptive = TRUE)
##
##
##
     Dependent (y) variable: GenEl2004
     Independent variables: DiffAdd LARent SC1 Unempl LowEduc Age18_24 Age25_44 Age45_64
##
##
     Number of data points: 322
##
     *************************
##
                        Results of Global Regression
     ***************************
##
##
##
     Call:
##
      lm(formula = formula, data = data)
##
     Residuals:
##
##
       Min
                1Q
                     Median
                                 3Q
                                        Max
                     0.4952
##
  -23.9343 -3.3500
                             3.4707 13.4373
##
##
     Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
     (Intercept) 77.70467
                           3.93928 19.726 < 2e-16 ***
##
     DiffAdd
                           0.08594 -0.999
##
                -0.08583
                                          0.3187
##
     LARent
                -0.09402
                           0.01765 -5.326 1.92e-07 ***
     SC1
                0.08637
                           0.07085
##
                                   1.219
                                          0.2238
##
     Unempl
                -0.72162
                           0.09387 -7.687 1.96e-13 ***
##
     LowEduc
                -0.13073
                           0.43022 -0.304
                                          0.7614
     Age18 24
##
                -0.13992
                           0.05480 - 2.554
                                            0.0111 *
##
     Age25 44
                -0.35365
                           0.07450 -4.747 3.15e-06 ***
##
     Age45 64
                -0.09202
                           0.09023 -1.020 0.3086
##
##
     ---Significance stars
##
     Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
     Residual standard error: 5.304 on 313 degrees of freedom
##
     Multiple R-squared: 0.6383
##
     Adjusted R-squared: 0.629
##
     F-statistic: 69.03 on 8 and 313 DF, p-value: < 2.2e-16
##
     ***Extra Diagnostic information
##
     Residual sum of squares: 8805.251
##
     Sigma(hat): 5.245609
```

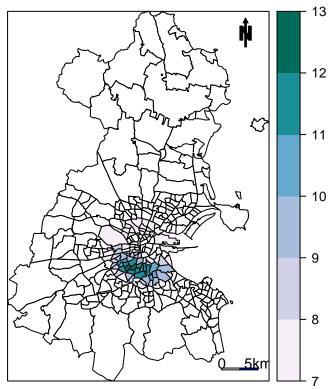
```
##
     AIC: 1999.15
##
     AICc: 1999.858
##
     ***************************
##
              Results of Geographically Weighted Regression
##
     ***************************
##
     ##
##
     Kernel function: bisquare
##
     Adaptive bandwidth: 109 (number of nearest neighbours)
     Regression points: the same locations as observations are used.
##
##
     Distance metric: Euclidean distance metric is used.
##
     ##
                                      Median
##
                    Min.
                           1st Qu.
                                                3rd Qu.
##
     Intercept 53.22830962 73.31782964 81.66277747 95.06908086 116.7660
##
     DiffAdd
             -0.72807886 -0.33380997 -0.15837712 0.15858002
                                                         0.5465
##
     LARent
             -0.19491170 -0.12060836 -0.08443575 -0.03691619
                                                         0.0940
     SC1
##
             -0.15781787 0.03528402 0.30881760 0.42006638
                                                         0.8796
     Unempl
##
             -2.31794903 -1.14350301 -0.76487866 -0.47532711 -0.0925
             -7.67491216 -0.73694598 0.53323357 1.80977357
##
     LowEduc
                                                         3.4140
##
     Age18_24 -0.39700178 -0.25290301 -0.14571296 0.00076421
                                                         0.3669
##
     Age25 44 -1.09503913 -0.72092749 -0.45360107 -0.30484438
                                                         0.2184
     Age45_64 -0.92361942 -0.40984558 -0.11024847 0.04679070
##
                                                         0.4931
     **********************Diagnostic information*****************
##
     Number of data points: 322
##
##
     Effective number of parameters (2trace(S) - trace(S'S)): 79.90559
##
     Effective degrees of freedom (n-2trace(S) + trace(S'S)): 242.0944
     AICc (GWR book, Fotheringham, et al. 2002, p. 61, eq 2.33): 1921.287
##
     AIC (GWR book, Fotheringham, et al. 2002, GWR p. 96, eq. 4.22): 1826.147
##
##
     Residual sum of squares: 4516.821
##
     R-square value: 0.8144397
##
     Adjusted R-square value: 0.7529397
##
     **************************
##
     Program stops at: 2018-04-25 00:30:18
gwr.coll.data <- gwr.collin.diagno(GenEl2004 ~ DiffAdd + LARent + SC1 + Unempl
                              + LowEduc + Age18_24 + Age25_44 + Age45_64,
                              data = Dub.voter, bw = bandwidth.gwr,
                              kernel = "bisquare", adaptive = TRUE)
```

Now, calculate some local correlations, local VIFs and local CNs. This model shows that the significant predictors are LARent, Unempl and Age25\_44.









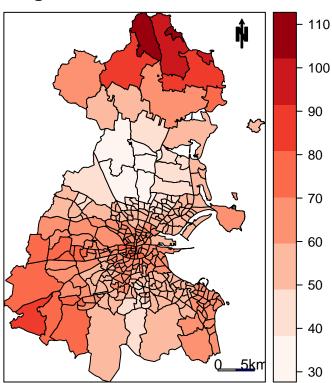


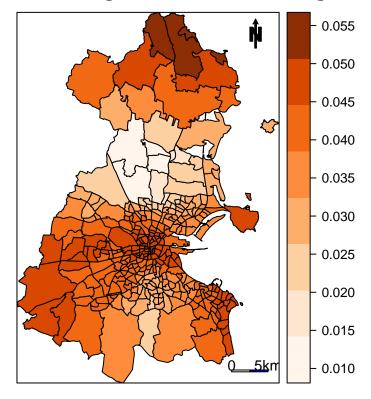
Fig 8: Local condition numbers

We have found evidence of local collinearity, VIFs > 10 and CNs >> 30. Let's use Locally Compensated GW Ridge Regression.

```
bandwidth.lcr <- bw.gwr.lcr(GenEl2004 ~ DiffAdd + LARent + SC1 + Unempl
                            + LowEduc + Age18_24 + Age25_44 + Age45_64,
                            data = Dub.voter, kernel = "bisquare",
                            adaptive = TRUE,
                            lambda.adjust = TRUE, cn.thresh = 30)
## Adaptive bandwidth(number of nearest neighbours): 206 CV score: 8407.722
## Adaptive bandwidth(number of nearest neighbours): 135 CV score: 8258.53
## Adaptive bandwidth(number of nearest neighbours): 90 CV score: 9116.669
## Adaptive bandwidth(number of nearest neighbours): 161 CV score: 8195.65
## Adaptive bandwidth(number of nearest neighbours): 179 CV score: 8256.931
## Adaptive bandwidth(number of nearest neighbours): 151 CV score: 8199.961
## Adaptive bandwidth(number of nearest neighbours): 168 CV score: 8203.788
## Adaptive bandwidth(number of nearest neighbours): 157 CV score: 8192.326
## Adaptive bandwidth(number of nearest neighbours): 154 CV score: 8200.415
## Adaptive bandwidth(number of nearest neighbours): 158 CV score: 8197.002
## Adaptive bandwidth(number of nearest neighbours): 155 CV score: 8193.485
## Adaptive bandwidth(number of nearest neighbours): 157 CV score: 8192.326
bandwidth.lcr
## [1] 157
lcr <- gwr.lcr(GenEl2004 ~ DiffAdd + LARent + SC1+ Unempl</pre>
               + LowEduc + Age18_24 + Age25_44 + Age45_64,
```

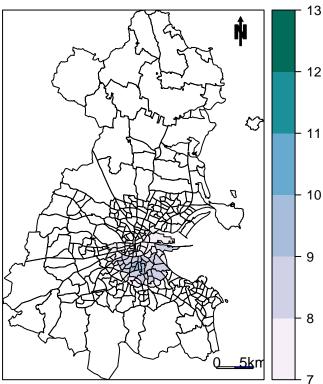
```
data = Dub.voter, bw = bandwidth.lcr, kernel = "bisquare",
               adaptive = TRUE,
               lambda.adjust = TRUE, cn.thresh = 30)
summary(lcr$SDF$Local_CN)
     Min. 1st Qu. Median
                             Mean 3rd Qu.
                                              Max.
     34.34
            47.08
                   53.84
                             52.81 58.66
                                             73.72
summary(lcr$SDF$Local_Lambda)
##
      Min. 1st Qu. Median
                              Mean 3rd Qu.
                                              Max.
## 0.01108 0.03284 0.04038 0.03859 0.04506 0.05374
spplot(lcr$SDF, "Local_Lambda", key.space = "right",
       col.regions = mypalette.7,cuts = 7, sp.layout = map.layout,
       main = "Fig 9: Local ridge terms for LCR GW regression")
```

Fig 9: Local ridge terms for LCR GW regression

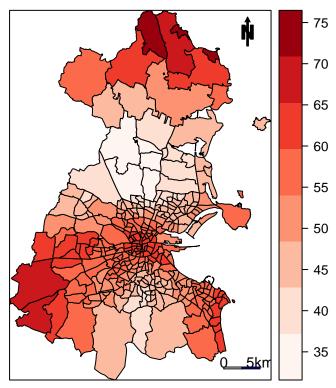


Now, recheck VIFs, CNs.









One or two of the electoral areas have a VIF for the variable DiffAdd of 11. Most are a 7 or an 8. The CNs have reduced from a max of 110 to a max of 75.

At this point, we could see if removing a predictor will lower the CN values. Removing a single predictor has a negligible effect. Try removing two collinear predictors.

```
# Basic GWR model - removing Age25_44 and Age45_64
bandwidth.gwr <- bw.gwr(GenEl2004 ~ DiffAdd + LARent + SC1 + Unempl
                        + LowEduc + Age18_24,
                        data = Dub.voter, approach = "AICc",
                        kernel = "bisquare", adaptive = TRUE)
## Adaptive bandwidth (number of nearest neighbours): 206 AICc value: 2006.035
## Adaptive bandwidth (number of nearest neighbours): 135 AICc value: 1985.447
## Adaptive bandwidth (number of nearest neighbours): 90 AICc value: 1965.701
## Adaptive bandwidth (number of nearest neighbours): 63 AICc value: 1974.846
## Adaptive bandwidth (number of nearest neighbours): 107 AICc value: 1970.973
## Adaptive bandwidth (number of nearest neighbours): 79 AICc value: 1966.729
## Adaptive bandwidth (number of nearest neighbours): 96 AICc value: 1966.288
## Adaptive bandwidth (number of nearest neighbours): 85 AICc value: 1966.283
## Adaptive bandwidth (number of nearest neighbours): 91 AICc value: 1965.546
## Adaptive bandwidth (number of nearest neighbours): 94 AICc value: 1965.699
## Adaptive bandwidth (number of nearest neighbours): 91 AICc value: 1965.546
bgwr <- gwr.basic(GenEl2004 ~ DiffAdd + LARent + SC1 + Unempl
                  + LowEduc + Age18_24,
                  data = Dub.voter, bw = bandwidth.gwr,
                  kernel = "bisquare", adaptive = TRUE)
```

```
print(bgwr)
##
     ***********************************
##
                         Package
                                 GWmodel
##
     **********************************
##
     Program starts at: 2018-04-25 00:30:59
##
     Call:
##
     gwr.basic(formula = GenEl2004 ~ DiffAdd + LARent + SC1 + Unempl +
##
     LowEduc + Age18_24, data = Dub.voter, bw = bandwidth.gwr,
     kernel = "bisquare", adaptive = TRUE)
##
##
##
     Dependent (y) variable: GenEl2004
     Independent variables: DiffAdd LARent SC1 Unempl LowEduc Age18_24
##
##
     Number of data points: 322
##
     Results of Global Regression
##
##
     *********************************
##
##
     Call:
##
     lm(formula = formula, data = data)
##
##
     Residuals:
##
      Min
               1Q
                 Median
                              3Q
                                     Max
  -29.6392 -3.1539 0.4079 3.4050 15.7336
##
##
##
     Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
##
                       1.24796 52.581 < 2e-16 ***
     (Intercept) 65.61879
##
     DiffAdd
               -0.35668
                         0.06284 -5.676 3.13e-08 ***
     LARent
##
              -0.10122
                         0.01810 -5.593 4.84e-08 ***
##
     SC1
              0.15895
                         0.07130
                                2.229
                                       0.0265 *
##
              -0.68217
                         0.09498 -7.182 4.97e-12 ***
     Unempl
##
     LowEduc
               -0.12212
                         0.44480 -0.275 0.7838
##
     Age18_24
              -0.07532
                         0.05506 -1.368 0.1723
##
##
     ---Significance stars
     Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##
     Residual standard error: 5.489 on 315 degrees of freedom
##
     Multiple R-squared: 0.6101
##
     Adjusted R-squared: 0.6027
     F-statistic: 82.16 on 6 and 315 DF, p-value: < 2.2e-16
##
##
     ***Extra Diagnostic information
##
     Residual sum of squares: 9490.065
##
     Sigma(hat): 5.445774
##
     AIC: 2019.267
##
     AICc: 2019.727
##
     ***************************
##
              Results of Geographically Weighted Regression
     ***************************
##
##
```

Adaptive bandwidth: 91 (number of nearest neighbours)

Regression points: the same locations as observations are used.

##

##

##

##

Kernel function: bisquare

```
##
     Distance metric: Euclidean distance metric is used.
##
     ##
##
                         1st Qu.
                                  Median 3rd Qu.
##
     Intercept 53.119343 62.622018 64.896369 70.923995 79.1684
##
     DiffAdd -1.040597 -0.619542 -0.429067 -0.239161 0.3190
##
     LARent -0.235072 -0.140800 -0.076412 0.024171 0.1521
             -0.604922 0.043809 0.315692 0.511332 0.9822
##
     SC1
     Unempl -2.634154 -1.383324 -0.860685 -0.514533 -0.1284
##
##
     LowEduc -8.279801 -0.292798 1.462641 2.839764 9.9632
##
     Age18_24 -0.427062 -0.168794 -0.052357 0.102811 0.6301
     ##
##
     Number of data points: 322
##
     Effective number of parameters (2trace(S) - trace(S'S)): 73.69005
##
     Effective degrees of freedom (n-2trace(S) + trace(S'S)): 248.3099
##
     AICc (GWR book, Fotheringham, et al. 2002, p. 61, eq 2.33): 1965.546
##
     AIC (GWR book, Fotheringham, et al. 2002, GWR p. 96, eq. 4.22): 1880.546
     Residual sum of squares: 5431.085
##
##
     R-square value: 0.7768798
     Adjusted R-square value: 0.7103975
##
##
##
##
     Program stops at: 2018-04-25 00:30:59
gwr.coll.data <- gwr.collin.diagno(GenEl2004 ~ DiffAdd + LARent + SC1
                               + Unempl + LowEduc + Age18 24,
                               data = Dub.voter, bw = bandwidth.gwr,
                               kernel = "bisquare", adaptive = TRUE)
# Local VIFs
mypalette.2 <-brewer.pal(6,"PuBuGn")</pre>
spplot(gwr.coll.data$SDF, "DiffAdd_VIF", key.space = "right",
      col.regions=mypalette.2,at=c(7,8,9,10,11,12,13),
      main=list(label="Fig 12: Local VIFs for DiffAdd after LCR GW Regression", cex=1.25),
      sp.layout=map.layout)
```



