

Department of Geography and the Environment

# GEOG 2271: QUANTITATIVE METHODS IN GEOGRAPHY Winter 2023

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**Graduate Assistant: TBA** 

## **Course Location and Schedule:**

Labs AT 3009 on Wednesdays, 2:30 – 4:00 pm

Lectures RC 2003 on Mondays and Wednesdays, 5:30-7:00 pm

## **Office Hours:**

RB 1005 at 4-5pm on Wednesdays or make appointments by email in advance

Supplementary Course Website: Mycourselink/D2L

## **Course Content:**

The course introduces Geography majors to statistical methods. Topics include describing a distribution, discrete and continuous probability distributions, estimating means and proportions, hypothesis testing, linear regression, contingency tables and point pattern analysis. Time permitting, multiple regression and non-linear regression will be introduced. The application of statistics to geographical problems is emphasized. A more detailed schedule of the topics to be covered is included in the Course Materials Package.

## **Evaluation Scheme:**

Assignments (11)	30%
Tests (2)	30%
Practical Lab Test	10%
Final Examination	30%

## **Required Materials**

## Course Text

Johnson and Kuby (2012). STAT, 2nd ed. Brooks/Cole.

## Alternative Text

Rogerson, P (2020). Statistical Methods for Geography: A Student's Guide, 5th ed. Sage Publications.

A good statistics textbook is an invaluable reference for this course and others you will take in the future. I can suggest other alternatives if the recommended texts are not to your liking.

## Course Materials Package

The Course Materials Package contains a detailed course syllabus (lecture topics, recommended readings, dates for assignments and tests). The manual also comes with a beginner's guide to SPSS, materials for in-class workshops, and review questions with answers. For convenient use, you may consider printing all or part of this package.

#### **Other Supplies**

- A pencil and eraser
- A calculator with scientific functions (factorials, logarithms, exponents)
- A memory stick is recommended for backing up work

#### **Software**

While some assignments should be completed with a calculator, others will be completed using two software packages: **Microsoft Excel and SPSS**. These are available for use in the ATAC computer labs, and versions of Microsoft Office 365 (which includes Excel) and IBM SPSS are **available for free** through the <u>Helpdesk</u>.

## **Course Delivery**

The primary mode of contact will be **on-site Lectures and Labs** during the scheduled time periods each week.

Course materials will be delivered through the **Desire2Learn** platform at MyCourselink.

## **Assignments**

Assignments for this course are included in this manual and may be completed at any time. The course schedule indicates the due dates and also the point at which we will have covered all of the necessary material in class (i.e., when you should get started). Late assignments will be penalized at a rate of 10%/day of the mark allocation. If you believe you will require an extension, please make that request in advance of the deadline.

## **Expectations**

To succeed in this course, *regular involvement is essential*. During the pandemic protocols, I can understand that not everyone will be able to connect synchronously every time. I am willing and available to help students who have made the effort to review the lecture notes and recordings and still find they are struggling with a concept or technique. However, *it is critical not to fall behind*. This is not a course that can be 'binged' at the last minute.

## **Learning Outcomes**

## **Knowledge**

- Review common descriptive statistics and the appropriate usage of each
- Utilize probability theory to develop expected frequencies of events
- Utilize standard statistical approaches for making inferences from samples
- Design and test hypotheses using a variety of parametric and non-parametric techniques, including:
  - Student's t and  $\chi^2$  distributions
  - o Differences between two samples
  - Linear regression
  - o ANOVA

• Incorporate spatial information into quantitative analysis

#### Skill Development

- Application of statistical techniques to common geographical tasks
- Problem-solving and quantitative evaluations using mathematical skills
- Data models, analysis, and graphic representation using common statistical and spreadsheet software

#### LU Notice for Recording Lectures and Class Activities

In GEOG2271, in the context of remote instruction and participation, video and audio recordings of class activities will be made to ensure students' and instructors' easy and comprehensive access to those activities. The recordings are confidential and are intended only for the use of the course students and instructors. They may otherwise not be used or disclosed. During recording, to protect others' privacy, each student should ensure that no one else is present in the location where they are being recorded without that non-student's consent. The recordings are made under the authority of sections 3 and 14 of The Lakehead University Act, 1965. Questions about the collection of the images and sounds in the recordings may be directed to the Dean of Science and Environmental Studies, <a href="mailto:ses@lakeheadu.ca">ses@lakeheadu.ca</a>.

#### **LU Accommodation Statement**

Lakehead University is committed to achieving full accessibility for persons with disabilities/medical conditions. Part of this commitment includes arranging academic accommodations for students with disabilities/medical conditions to ensure they have an equitable opportunity to participate in all of their academic activities. If you are a student with a disability/medical condition and think you may need accommodations, you are strongly encouraged to contact Student Accessibility Services (SAS) and register as early as possible. For more information, please email <a href="mailto:sas@lakeheadu.ca/faculty-and-staff/departments/services/sas">sas@lakeheadu.ca/faculty-and-staff/departments/services/sas</a>.

#### **Mental Health Statement**

All of us can benefit from support during times of struggle. If you or anyone you know experiences academic stress, difficult life events or feelings of anxiety or depression, Student Health and Wellness is here to help. Their services are free for Lakehead Students and appointments are available. You can learn more about confidential mental health services available on and off campus at:

#### https://www.lakeheadu.ca/shw

As a university student, you may sometimes experience mental health concerns or stressful events that interfere with your academic performance and negatively impact your daily activities. Lakehead has resources available to you. Check in with the following **WellU Key** to find the mental health resources you are looking for.

#### https://lakehead.portal.gs

Remember that getting help is a smart and courageous thing to do - for yourself, for those you care about, and for those who care about you. Asking for support sooner rather than later is almost always helpful.

## Week-by-Week Schedule for GEOG 2271

Week	LECTURE (Mon. 5:30-7pm)	LAB PERIOD (Wed. 2:30-4pm)	LECTURE (Wed. 5:30-7pm)
1	January 9	January 11	January 11
	Slideshow 1 / Workshop 1	Workshop 3 Introduction to Excel	Slideshow 2 / Workshop 2
	Course objectives	Learn / practice basic spreadsheet skills.	Choropleth maps
	Analyzing the distribution of a variable	Entering / editing data	Measures of Central Tendency
	<ul> <li>Constructing frequency tables and histograms</li> </ul>	Formatting Data	
		Sorting Data	Reading: Chapter 2 (Sections 2.3 – 2.4)
	Reading: Chapter 2 (Sections 2.1 – 2.2)	Building Equations	
	Get started on Assignment 1.	<ul> <li>Using Fill Down and Right features</li> </ul>	
		Built in Functions	
2	January 16	January 18	January 18
	Slideshow 3 / Workshop 2 (continued)	Workshop 6	Slideshow 4 / Workshop 4
	Measures of Dispersion	Descriptive Stats & Charts with Excel	Concept of Probability
	Spatial Measures	<ul> <li>Use of built-in functions (SUM, AVERAGE,</li> </ul>	Discrete vs. continuous events
		STDEV, etc.).	Binomial distributions
	Reading: Chapter 2 (Sections 2.4 – 2.7)	Weighted Means	
		Creating Bar Charts and Histograms	Reading: Chapter 4
	Get started on Assignment 2.		
		Assignment 1 due.	
3	January 23	January 25	January 25
	Slideshow 5 / Workshop 5	Workshop 8	Slideshow 6 / Workshop 7
	Geographical applications of binomial	Importing CANSIM Data into Excel	Continuous Probability Distributions
	distributions	<ul> <li>Accessing Statistics Canada data via E-STAT</li> </ul>	Normal distributions
	Geometric distributions	Review of spreadsheet functions learned in	Exponential distributions
	Poisson distributions	Workshops 1 and 5	Reading: Chapter 6
	Reading: Chapter 5	Assignment 2 due.	Get started on Assignment 4.
	Get started on Assignment 3.		

Week	LECTURE (Mon. 5:30-7pm)	LAB PERIOD (Wed. 2:30-4pm)	LECTURE (Wed. 5:30-7pm)
4	January 30	February 2	February 2
	Slideshow 7	Workshop 9	
	The Central Limit Theorem	Probability Distribution Functions in Excel	MIDTERM 1
	<ul> <li>Concept of sampling</li> </ul>	Using built-in statistical functions to calculate	Covers material up to and including
	Properties of a Sampling Distribution	probabilities for the normal, exponential, binomial and Poisson distributions.	Slideshow 6 and Workshop 7
	Reading: Chapter 7	Assignment 3 due.	
		Assignment 5 tive.	
5	February 6	February 8	February 8
	Slideshow 8 / Workshop 10	Workshop 11	Slideshow 9 / Workshop 10 (continued)
	Confidence Intervals	A Database in SPSS	Estimating Sample Sizes Needed for Interval
	Estimating a population mean based on	<ul> <li>Identifying nominal, ordinal and interval/ratio</li> </ul>	Estimates
	large and small samples	data	Slideshow 10 / Workshop 12
	Estimating a proportion	Coding a questionnaire survey	Introduction to Hypothesis Testing
		<ul> <li>Entering survey data into SPSS</li> </ul>	Constructing null and research hypotheses
	Reading: Chapter 8 (Sections 8.1 – 8.2)		One vs. two tails
		Assignment 4 due.	Reading: Chapter 8 (Sections 8.3 – 8.5)
			Get started on Assignment 5.
6	February 13	February 15	February 15
	Slideshow 11 / Workshop 12 (continued)	Workshop 13	Slideshow 12 / Workshop 14
	Hypotheses about Means and Proportions	<ul> <li>Descriptive stats using SPSS</li> </ul>	Bivariate Analysis and Correlation
	<ul> <li>Testing hypotheses about population means</li> </ul>	<ul> <li>Recoding / frequency count function in SPSS</li> </ul>	Constructing scatter plots
	with large and small samples	<ul> <li>Use of the Compute Function</li> </ul>	■ Finding Pearson's <i>r</i>
	<ul> <li>Testing hypotheses about proportions.</li> </ul>		
			Reading: Chapter 3
	Reading: Chapter 9 (Sections 9.1 – 9.2)		
		Assignment 5 due.	
	Get started on Assignment 6.		

Week	LECTURE (Mon. 5:30-7pm)	LAB PERIOD (Wed. 2:30-4pm)	LECTURE (Wed. 5:30-7pm)
7	February 27	March 1	March 1
	Slideshow 13 / Workshop 14 (cont'd)	Assignment 8	Slideshow 14 / Workshop 15
	Explanation using Regression	Applications of Regression Analysis	Regression Hypothesis Tests
	Determining Best Fit Equations	<ul> <li>SPSS regression output</li> </ul>	<ul> <li>Testing a slope for significance</li> </ul>
	■ Residuals		<ul> <li>Assumptions and pitfalls of regression</li> </ul>
	Explained / Unexplained Variation	Reading: Chapter 8 (Section 8.9)	
	Reading: Chapter 13 (Sections 13.1 – 13.2)		Reading: Chapter 13 (Sections 13.3 – 13.6)
		Assignment 6 due.	
	Get started on Assignment 7.	Get started on Assignment 8.	
8	March 6	March 8	March 8
	Slideshow 15 / Workshop 16	Work/Study Period	Slideshow 16 / Workshop 16 (cont'd)
	Comparing Means – Independent Samples		Comparing Means – Dependent Samples
	■ Two sample difference of means <i>t</i> -test for		<ul> <li>Matched Pairs t-Test</li> </ul>
	independent samples		• Flex period (catch up if necessary)
	■ Mann-Whitney <i>U</i> -Test	Assignment 7 due.	<ul> <li>Review for Midterm 2</li> </ul>
		Assignment 8 due at end of lab.	
	Reading: Chapter 10 (Sections 10.1, 10.3 and 10.5) and Chapter 14 (Section 14.3)		Reading: Chapter 10 (Section 10.2)
9	March 13	March 15	March 15
	Slideshow 17 / Workshop 17	Assignment 10	MIDTEDM 2
	Comparing Two Proportions	Comparing Means in SPSS	MIDTERM 2
	Test for comparing two sample proportions	<ul> <li>Using SPSS to conduct comparison tests on means.</li> </ul>	Covers material up to and including
	Reading: Chapter 10 (Section 10.4)	means.	Slideshow 16 and Workshop 16.
	Get started on Assignment 9.	Get started on Assignment 10.	

Week	LECTURE (Mon. 5:30-7pm)	LAB PERIOD (Wed. 2:30-4pm)	LECTURE (Wed. 5:30-7pm)
10	March 20	March 22	March 22
	Slideshow 18 / Workshop 18	Work/Study Period	Slideshow 19 / Workshop 19
	ANOVA		<b>Contingency Tables</b>
	<ul> <li>Analysis of variance technique</li> </ul>		<ul> <li>Calculation of expected values in a</li> </ul>
	Difference between multiple means	Assignment 9 due.	contingency table
	Reading: Chapter 12	Assignment 10 due at end of lab.	Manual calculation of a chi-square statistic
			Reading: Chapter 11
11	March 27	March 29	March 29
	Slideshow 20 / Workshop 20	Assignment 11	Slideshow 21 / Workshop 21
	Other Applications of the Chi-Square Test	Contingency Tables	Point Pattern Analysis
	Testing the representativeness of a sample	<ul> <li>Using SPSS to generate contingency tables</li> </ul>	<ul> <li>Testing for Randomness</li> </ul>
	Testing for randomness in a spatial pattern of residuals	and the chi-square statistic	
		Get started on Assignment 11.	
12	April 3	April 5	April 5
	Slideshow 22 / Workshop 21 (continued)	Practical Lab Test	Slideshow 23 / Workshop 22 (continued)
	Nearest Neighbour Analysis		Multivariate Modelling
	Slideshow 23 / Workshop 22	A test of your ability to use SPSS and Excel to find answers to problems in descriptive and	■ The need for multivariate models
	Multivariate Modelling	inferential statistics.	<ul> <li>Building a Multiple Regression Model</li> </ul>
			<ul> <li>Dummy variable in a regression model</li> </ul>
	Assignment 11 due.		Exam Preparation