

The spatio-temporal heterogeneity of county-level economic development and primary drivers across the Loess Plateau, China

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Abstract: Unbalanced economic growth is a ubiquitous phenomenon while investigating the regional development at a large spatial scale. Therefore, it is of great significance to analyze the spatio-temporal pattern of regional economic growth and the drivers to understand and facilitate the economic development of low development areas. Taking a county as a fundamental study unit, we used the county-level per capita GDP data on the Loess Plateau from 2005 to 2017, and geographic variables such as slope, elevation, and population density to analyze the spatio-temporal differences and the driving factors of the county-level economic development in the Loess Plateau by employing both conventional and advanced quantitative methods including Exploratory Spatial Data Analysis (ESDA) and the geographic detector model. Our results suggested that: (1) The selected indicators, including absolute difference, the fluctuation of relative difference and total difference of economic development on the Loess Plateau, all show steady increasing trends, respectively. (2) There are 64.5% of the counties with economic development being below the average level of the whole Loess Plateau region. The relatively high developed counties are distributed in the “A”-shaped regions in Inner Mongolia Autonomous Region, Shaanxi, and Henan provinces, however, the low development counties are mainly located in the “V”-shaped regions in Gansu and Shanxi provinces. (3) GDP, investment in fixed assets and urbanization rate are the major driving factors influencing the regional economic development, and the combined effects are far greater than that of any individual factor.

Keywords: county; economic development difference; driving factor; Loess Plateau

1 Introduction

Regional economic differences have always been a hot spot of research interests to the academic community. Since the 1990s, a great many researches had been conducted to this topic both at domestic or international level (Yang *et al.*, 2010; Wu *et al.*, 2011; Feng *et al.*, 2015). County, as a fundamental unit of national economy, constitutes the foundation of re-

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gional economy such as economic regions. The county-level economy can better reflect the characteristics of regional economic development when we use a bottom-up approach in investigation (Li *et al.*, 2001). With the ubiquitous occurrence of the fragile ecology and lagging economic development, the county-level economic growth of the Loess Plateau is extremely uneven. For instance, based on the 2015 census data, it showed that the production value of Daning County in Linfen City was only 0.45 billion yuan, while the production value of Yanta District reached 116.51 billion yuan. Thus, the quantitative analysis of the spatio-temporal economic disparities among counties on the Loess Plateau and its underlying mechanism is essential for sustainable regional development and implementation of the poverty alleviation policies by local government.

Although previous studies investigated urban economic development of China by international scholars, regional economic development of counties in China had rarely been studied by scholars outside China due to its distinct nature of administrative division of China (Cicccone *et al.*, 1996; Broersma *et al.*, 2009). In the 19th century, the origin of regional economic theory was proposed in the West. To study the regional economic discrepancy (Alfred, 1909; Rosenstein, 1943), and the convergence of the regional economy (Abramowitz, 1986; Robert, 1997), novel economic growth theories were used to analyze the regional economic problems (Mankiw *et al.*, 1992), and the location effect of macro policies (Kuznets, 1955; Fei *et al.*, 1979). Before the 1980s, research on regional economic differences in China was mainly based on city level statistics. With the further development of urbanization, county issues began to be revealed, and had gradually caught the attention of scientific community in China. Liu *et al.* (2012) used the relative difference measurement and the Theil index to study the spatio-temporal differentiation characteristics of the county-level economy in the Bohai Rim region. Zhang *et al.* (2009) used the Exploratory Spatial Data Analysis (ESDA) method to study the regional economic differences in Qinghai Province. Liu (2014) explored the spatial pattern of evolution of the county-level economy in Shaanxi Province by GIS software and ESDA method. All the above studies showed that the research scale in China had changed from the macro scales (i.e., the national) and provincial levels to the meso scales (i.e. the municipal and county levels). The research scope varied from the developed areas such as the Yangtze River Delta and the Pearl River Delta to the underdeveloped areas such as the northwest and southwest (Wang *et al.*, 2011).

Although there has been a massive workload on economic differences, there are still some limitations and shortcomings existing in the pioneering studies. From the perspective of the research scope, the research on county scale economic development is mostly limited to a provincial scale, and the research on large-scale areas is still relatively rare (Guan *et al.*, 2004; Ke *et al.*, 2011). From the perspective of research methods, the traditional methods to measure regional economic differences mainly include the Theil index, Gini coefficient, coefficient of variation, etc. These methods assume that regions are independent (Arbia, 2001), which is unrealistic in most of the situation. Thus, it is still hard to get a comprehensive understanding about spatial distribution of regional economic differences and dynamics. Additionally, most of the driving factors are explored from a qualitative perspective, quantitative research is still lacking at the current stage. Therefore, we implemented traditional metrological and ESDA methods on socio-economic and geographic data to analyze the spatio-temporal heterogeneity in economic development from 2005 to 2017, which was a rapid economic growth period of the Loess Plateau.

2 Material and methods

2.1 Study area

The Loess Plateau, recognized as the largest soil loss region in the world, covers an area of 640,000 square kilometers (Figure 1). This area starts from Yinshan Mountains in the north, Qinling Mountains in the south, and stretches from Riyue Mountain in the west to Taihang Mountain in the east. The plateau includes 341 county-level administrative units across 44 prefecture-level administrative units in the entire territory of Shanxi Province and Ningxia Hui Autonomous Region, parts of Shaanxi, Henan, Gansu and Qinghai provinces and Inner Mongolia Autonomous Region. At present, the Loess Plateau has a big economic volume. According to 2015 national census, the total GDP of 341 counties in the regions reached 537.79 billion yuan, accounting for significant portions of the national economy. However, the GDP gaps among the counties are relatively large and the GDP of each county ranges from several hundred million yuan to hundreds of billion yuan. With the further development of society, these differences have even further expanded. In spite of its relatively large economy, the poverty of some counties on the Loess Plateau is pretty striking that more than 19% of 600 key poverty alleviation counties released by the central government in 2001 are located on the plateau.

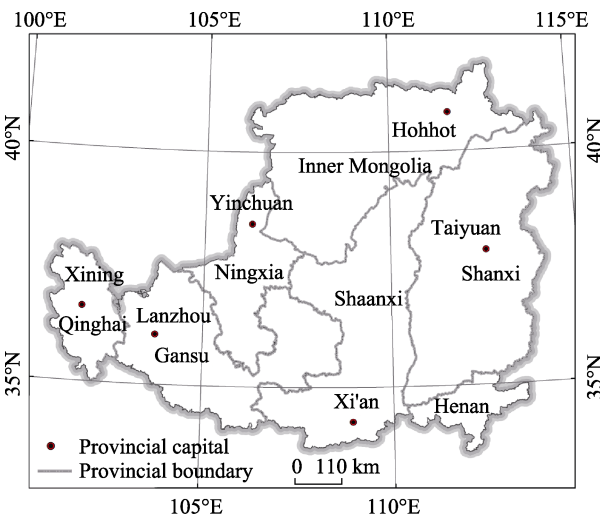


Figure 1 Location of the Loess Plateau

2.2 Datasets

Considering the fact that the county-level administrative divisions on the Loess Plateau changed more frequently before 2005, it is not conducive to research and analysis due to lack of data. Thus, the starting point of time was selected from 2005, and the end time was 2017 with the latest available data. In this study, we used the per capita GDP data, calculated by dividing GDP by the resident population, of 341 county-level administrative units of the Loess Plateau to analyze the economic development changes from 2005 to 2017. Population density, urbanization rate, road density, etc. were regarded as driving factors. The socio-economic data were derived from the statistical yearbooks of Qinghai, Ningxia, Gansu,

Inner Mongolia, Shaanxi, Shanxi, and Henan provinces. Some of the missing data were complemented by using the statistical yearbooks of each city and the China County Statistical Yearbook. The counties' vector data such as border, highway and railway data were downloaded from the 1:1 million national essential geographic databases in the National Geographic Information Resource Directory Service System (<http://www.webmap.cn>). The elevation and slope data with a resolution of 90 meters were harvested from the DEM digital elevation data in the geospatial data cloud (<http://www.gscloud.cn>) platform.

3 Methods

3.1 Coefficient of variation analysis

When there is a difference in the measurement scale or dimension between the two sets of data, it is not appropriate to directly compare the data with the standard deviation. To eliminate the influence of measurement scale and dimension, a dimensionless coefficient of variation can be used. The coefficient of variation represents the relative volatility of geographic data. The formula is as follows (Liu *et al.*, 2012):

$$C_v = \frac{1}{\bar{y}} \sqrt{\sum_{i=1}^n (y_i - \bar{y})^2 / n} \quad (1)$$

where C_v , y_i , \bar{y} and n are the coefficient of variation, the per capita GDP of the county, the average GDP per capita, and the county-level administrative units respectively.

3.2 Theil index analysis

The Theil Index can effectively measure the contribution of intra-(T1) and inter-regional differences (T2) to the overall variation. The formula is as follows:

$$T = T1 + T2 = \sum_{i=1}^n P_i T_i + \sum_{i=1}^n P_i \log \frac{P_i}{V_i} \quad (2)$$

$$T_i = \sum_{j=1}^m P_{ij} \log \frac{P_{ij}}{V_{ij}} \quad (3)$$

where n , P_i , V_i , m , P_{ij} and V_{ij} are the number of subgroups, the proportion of the population, GDP of the first region to the total population and total GDP of the entire Loess Plateau, the number of groups in the first region, the proportion of the population and GDP of the first region to the total population and total GDP of the entire region respectively.

3.3 ESDA

The ESDA method can provide an effective tool for measuring correlation of any particular feature between neighboring spatial unit (Chen *et al.*, 2011). The Moran's I index represents spatial autocorrelation among unit attribute values. The formula is as follows (Fang *et al.*, 2017):

$$I = \frac{N}{S_0} \times \frac{\sum_{i=1}^N \sum_{j=1}^N W_{ij} (x_i - \bar{x})(x_j - \bar{x})}{\sum_{i=1}^N (x_i - \bar{x})^2} \quad (4)$$

$$S_0 = \sum_{i=1}^N \sum_{j=1}^N W_{ij} \quad (5)$$

where N , x_i , x_j , \bar{x} and W_{ij} represent the number of county-level administrative units, the attribute values, the spatial weight matrix on the i and j units and the average value.

3.4 Geo-detector analysis

Geo-detector is mainly used to analyze the driving forces of various phenomena and multi-factor interactions (Wang *et al.*, 2017). The main assumption is that if an independent variable has significant influence on a dependent variable, the spatial distribution of the independent variable and the dependent variable should have similarities (Wang *et al.*, 2010; Wang *et al.*, 2012; Dong *et al.*, 2017). It can be divided into four categories: differentiation and factor detection, interaction detection, risk area detection and ecological detection. Factor detection and interaction detection were used in this study due to its effectiveness in difference detection.

3.4.1 Factor detection

Factor detection is mainly used to explain the extent to which a factor explains the spatial differentiation of a certain property. If the similarity is high enough, then the factor is well explained. The formula is as follows (Zhang *et al.*, 2018):

$$P = 1 - \frac{1}{N\sigma^2} \sum_{i=1}^L N_i \sigma_i^2 \quad (6)$$

where P , N , N_i , L , σ^2 and σ_i^2 are the degree to which the factor explains the spatio-temporal differentiation of economic development, the number of county-level administrative units, the number of samples in the sub-level region, the number of sub-regions, the variance of GDP per capita in each county of the Loess Plateau and the variance of regional per capita GDP at the next level, respectively.

3.4.2 Interaction detection

Interaction detection can study the combined effects of two factors on the spatio-temporal differentiation of economic development (Li *et al.*, 2019). Its formulas are as follows:

Nonlinear attenuation: $q(X1 \cap X2) < \min[q(X1), q(X2)]$

Single factor nonlinear attenuation: $\min[q(X1), q(X2)] < q(X1 \cap X2) < \max[q(X1), q(X2)]$

Two-factor enhancement: $q(X1 \cap X2) > \max[q(X1), q(X2)]$

Independent: $q(X1 \cap X2) = q(X1) + q(X2)$

Nonlinear enhancement: $q(X1 \cap X2) > q(X1) + q(X2)$

4 Results and analysis

4.1 Temporal difference characteristics of county-level economic development

4.1.1 Absolute difference gradually increases, relative difference increases

It can be seen from Table 1 and Figure 2 that the county-level standard deviation on the Loess Plateau has continued to rise during 2005–2017, indicating that the absolute difference in the county-level economy of the Loess Plateau has gradually increased. According to

the analysis (Zhang *et al.*, 2017), the main reason for this feature is the vast territory of the Loess Plateau and the great differences in geographical location, mineral resources and policy orientation among the counties. Each municipal district has a good policy guidance for economic development, which mainly promotes the rapid economic development of the municipal district from the aspects of tax revenue, high-tech industry, investment promotion, etc. The economic development of the coal-producing areas including most of Shanxi, northern Shaanxi, and Ordos in Inner Mongolia is much faster than that of the areas with scant natural resources, which produced huge absolute economic disparities. The coefficient of variation shows a fluctuant and increasing tendency from 2005 to 2017, implying the increase in the fluctuation of relative difference in county-level economy of the Loess Plateau. Specifically, this specific change can be divided into two stages. From 2005 to 2009, the coefficient of variation experienced a gradual increase from 0.8970 in 2005 to 1.0682 in 2009, while from 2009 to 2017, the number shrank to 0.9209 in 2017. The relative difference has been declining since 2009, thanks to the implementation of the coordinated national development strategy and the establishment of the Guanzhong-Tianshui Economic Zone in 2009, with six cities and one district. The strategy of regional coordinated development puts forward that we should actively promote the policy of western development and continue to give full play to the advantages and enthusiasm of all regions. The Guanzhong-Tianshui Economic Zone made the plan of to creating a new economic growth pole in the western region, to form a developed urban agglomeration and industrial cluster belt in western China. With the rapid economic development in this region, the relative differences in county-level economies have narrowed down.

Table 1 The county-level economic difference of the Loess Plateau from 2005 to 2017

	Coefficient of variation	Theil index	Moran's I	Coefficient of skewness	Standard deviation
2005	0.8970	0.1492	0.4022	1.9926	11555
2006	0.9119	0.1493	0.4121	2.0377	14022
2007	0.9568	0.1545	0.4347	2.3423	18035
2008	0.9944	0.1581	0.4785	2.5692	23413
2009	1.0682	0.1576	0.4853	3.2159	28000
2010	0.9918	0.1418	0.4605	2.6865	30627
2011	0.9727	0.1373	0.4937	2.6151	36325
2012	0.9874	0.1365	0.5030	2.7705	42080
2013	0.9619	0.1270	0.5116	2.9628	43184
2014	0.9384	0.1250	0.5027	2.8944	43484
2015	0.9486	0.1236	0.5487	3.0198	43630
2016	0.9492	0.1189	0.5523	3.1181	45453
2017	0.9209	0.1260	0.5370	2.8887	49112

4.1.2 Spatial agglomeration is gradually enhanced

From Table 1 and Figure 2, it can be seen that Moran's I is greater than 0 during 2005–2017. It presents gradual increase, indicating an obvious positive spatial correlation. This reflects the fact that county-level administrative units with a similar level of economic development (high or low) on the Loess Plateau are relatively clustered in space due to the aggregation of

critical national development areas in the region. As time went by, major urban agglomerations including Guanzhong Plain, Taiyuan, Hubaoeyu, and Lanxi Urban Agglomerations; and Ningxia Economic Zone along the Yellow River have been constructed. As an advanced phenomenon in regional spatial form in the process of industrialization and urbanization, urban agglomeration can produce huge agglomeration economic benefits. In 2009, 2014 and 2017, Moran's I show a certain decline, indicating that the spatial agglomeration in these years may be weakened. This provides a stark contrast to the increase of the agglomeration effect in other years.

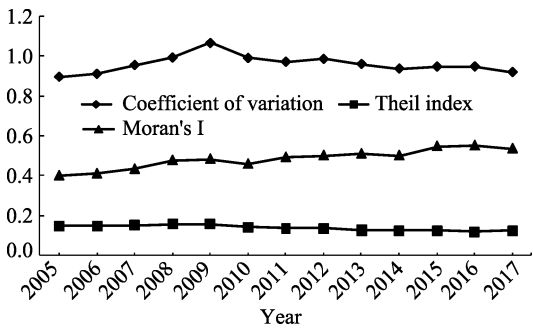


Figure 2 Changes of county-level economic differences on the Loess Plateau from 2005 to 2017

4.1.3 Inter-regional differences are the main contributing factors to the total difference

Although there are some differences in county-level economy, due to the consistency in the overall economic development planning, the economic and social factors of population are not very different. On the contrary, there are considerable differences among provinces in various aspects, leading to the significant difference among provinces. Table 2 and Figure 3 show that the disparities among the seven provinces increase gradually from 2005 to 2017, then decrease from 0.03 to 0.0427 and then to 0.0401; and the weight of the total disparities increase from 20.11% to 33.64% and finally to 31.83%. Variations in intra-county differences among the seven provinces are also shown during the same period. The province with increased volatility is Henan while the volatility shows stable in certain province such as Qinghai or decrease in others such as Shanxi, Inner Mongolia, Shaanxi, Gansu, and Ningxia during this period. From the contribution of intra-county differences in seven provinces to the total difference of the Loess Plateau, Shanxi, Shaanxi and Gansu accounted for about 20% while Inner Mongolia, Henan, Qinghai and Ningxia are only responsible for 5% variation.

4.2 Spatial difference characteristics of county-level economic development

4.2.1 There are more counties with economy below the average, and the deviation from the average is significant but weakening

To analyze the spatial variation characteristics of the county-level economic development on the Loess Plateau from 2005 to 2017, we divided the per capita GDP data of each county by the S-value of the per capita GDP of the entire region. According to 0.5, 0.75, 1.0, 1.25 and 1.5 times of GDP per capita in the entire region, the counties were divided into six levels. In

ArcGIS software, we selected the color scheme of classification to draw Figure 4. The value in brackets is the number of county-level administrative units in this range. Figure 4 shows that there are more than 220 county-level administrative units with per capita GDP below average ($S<1.0$) on the Loess Plateau between 2005 and 2017, accounting for more than 64.5% of the entire region. The number of county-level administrative units at the lowest level ($S<0.5$), and the highest level ($S\geq 1.5$) are the same for each year in 2005 and 2017. The two largest numbers in the range ($0.5\leq S<1.5$) indicate that the two levels of county economy on the Loess Plateau are significantly different. At the same time, the number of county-level administrative units at the lowest and highest levels decrease from 123 and 75 in 2005 to 106 and 65 in 2017, showing gradual decline in differences.

Table 2 Change and decomposition of county-level economic differences on the Loess Plateau from 2005 to 2017

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total difference	0.1492	0.1493	0.1545	0.1581	0.1576	0.1418	0.1373	0.1365	0.1270	0.1250	0.1236	0.1189	0.1260
Shanxi	Difference	0.0327	0.0339	0.0334	0.0321	0.0312	0.0292	0.0269	0.0276	0.0257	0.0241	0.0227	0.0236
	Proportion	21.92%	22.71%	21.62%	20.30%	19.80%	20.59%	19.59%	20.22%	20.24%	19.28%	18.93%	18.73%
Inner Mongolia	Difference	0.0065	0.0068	0.0077	0.0081	0.0088	0.0086	0.0078	0.0077	0.0078	0.0072	0.0066	0.0058
	Proportion	4.36%	4.55%	4.98%	5.12%	5.58%	6.06%	5.68%	5.64%	6.14%	5.76%	5.34%	4.68%
Henan	Difference	0.0046	0.0039	0.0063	0.0062	0.0058	0.0061	0.0060	0.0058	0.0055	0.0057	0.0050	0.0056
	Proportion	3.08%	2.61%	4.08%	3.92%	3.68%	4.30%	4.37%	4.25%	4.33%	4.56%	4.61%	4.44%
Shaanxi	Difference	0.0346	0.0301	0.0310	0.0313	0.0286	0.0230	0.0251	0.0245	0.0221	0.0214	0.0205	0.0220
	Proportion	23.19%	20.16%	20.06%	19.80%	18.15%	16.22%	18.28%	17.95%	17.40%	17.12%	16.67%	17.24%
Gansu	Difference	0.0293	0.0318	0.0292	0.0289	0.0270	0.0220	0.0230	0.0211	0.0203	0.0186	0.0181	0.0173
	Proportion	19.64%	21.30%	18.90%	18.28%	17.13%	15.51%	16.75%	15.46%	15.98%	14.88%	14.64%	14.55%
Qinghai	Difference	0.0029	0.0026	0.0027	0.0027	0.0026	0.0036	0.0026	0.0023	0.0021	0.0023	0.0026	0.0029
	Proportion	1.94%	1.74%	1.75%	1.71%	1.65%	2.54%	1.89%	1.68%	1.65%	1.84%	2.10%	2.30%
Ningxia	Difference	0.0086	0.0091	0.0083	0.0075	0.0073	0.0066	0.0061	0.0059	0.0056	0.0072	0.0053	0.0052
	Proportion	5.76%	6.10%	5.37%	4.74%	4.63%	4.65%	4.44%	4.32%	4.41%	5.76%	4.29%	4.13%
Inter-regional	Difference	0.0300	0.0312	0.0359	0.0414	0.0461	0.0426	0.0398	0.0416	0.0378	0.0385	0.0413	0.0401
	Proportion	20.11%	20.83%	23.24%	26.13%	29.38%	30.13%	29.00%	30.48%	29.85%	30.80%	33.42%	31.83%

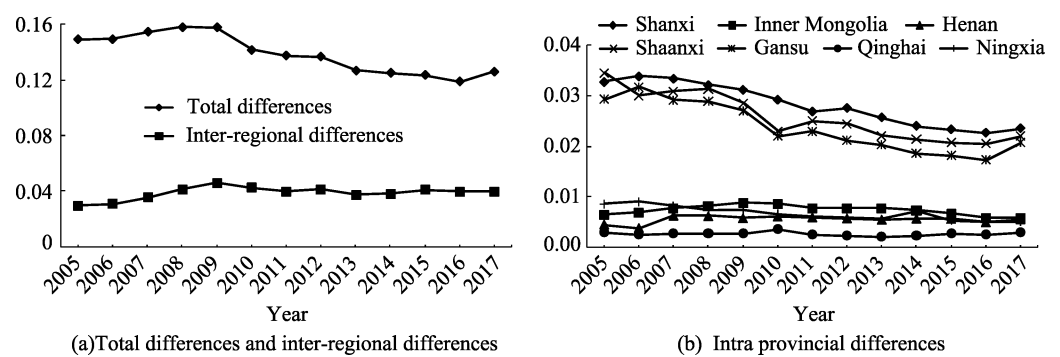


Figure 3 Regional decomposition of county-level economic differences on the Loess Plateau from 2005 to 2017

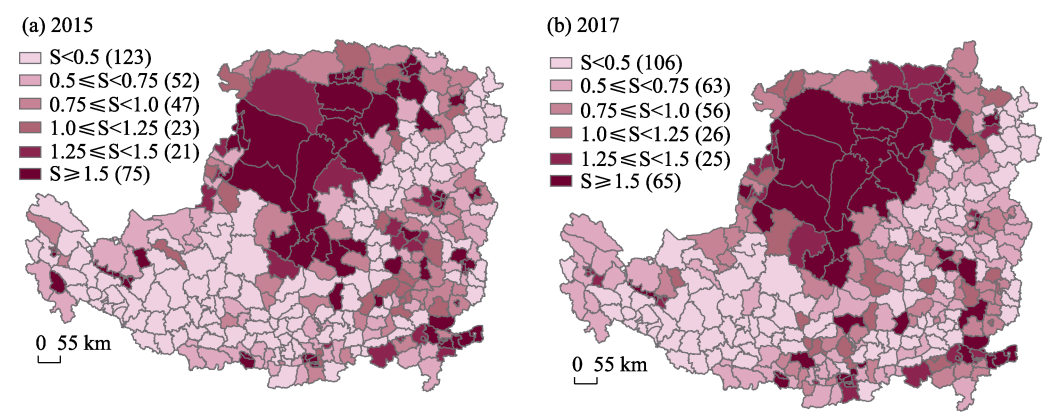


Figure 4 Spatial difference of county-level economy on the Loess Plateau in 2015 and 2017

4.2.2 The relatively developed counties are mainly distributed in Inner Mongolia, Shaanxi and Henan provinces, with A-shaped spatial distributional pattern

It can be seen from Figure 4 that there are 90 county-level administrative units with relatively higher per capita GDP ($S > 1.25$), of which 27 are in Inner Mongolia, 12 in Henan and 39 in Shaanxi. The number of counties with relatively prosperous economy in three provinces accounts for 86.7% of the total area. Developed counties in Inner Mongolia are relatively concentrated, and every two of them are basically adjacent to each other while in Shanxi and Henan provinces the counties are relatively scattered, which together create the of A-shaped spatial distribution pattern in the relatively wealthy counties in the Loess Plateau. Firstly, the reason for such a spatial distribution pattern is that the economic development level of the three provinces is on the top three list of the plateau. With the provincial capitals of Hohhot, Xi'an and Zhengzhou as centers radiating to the surrounding areas; the economic development of these provinces are relatively fast in recent years, especially the GDP growth rate of Henan and Shaanxi provinces are significantly higher than that of the national GDP average growth rate.

4.2.3 The poorer counties are mainly distributed in Gansu and Shanxi provinces, with V-shaped spatial distribution pattern

Figure 4 shows that there are 169 county-level administrative units with per capita GDP of $P < 0.75$, 40 in Gansu, and 74 in Shanxi. The number of poor counties in the two provinces accounts for 23.7% and 43.8% of the region due to the economic development level of the two provinces. Gansu Province with relatively scarce financial resources, rarely solid industrial structure and sparse foreign capital exchange is always in the bottom position of the national GDP ranking. Although Shanxi has abundant natural resources, its economic development is still at a low level due to its less convenient geographical location, blocked conversion of resource advantage, and misplaced national preferential policies. The poor counties in Gansu Province are relatively concentrated while they are fairly scattered in Shanxi Province, forming a V-shaped spatial distribution pattern.

4.3 Driving factors of county-level economic development

4.3.1 Driving factors selection

The development of a regional economy is affected by many driving factors, which cannot

be discussed one by one. We tried to explore the factors affecting the economic development of the Loess Plateau from the aspects of nature, population and society. According to the previous studies (Zhang *et al.*, 2013; Li *et al.*, 2019), combined with the actual situation of the Loess Plateau and the availability of data, we selected eight factors as the detection elements: average slope, average elevation, population density, urbanization rate, GDP, real estate investment of the whole society, highway density and railway density. As shown in Table 3, the influencing factors that affect the economic development level of the Loess Plateau are determined accordingly.

Table 3 Driving factors of county-level economic development on the Loess Plateau

Driving factors	Calculation
Average slope (degree) (X1)	With ArcGIS partition statistics
Average elevation (m) (X2)	With ArcGIS partition statistics
Population density (person/km ²) (X3)	Resident population/county area
Urbanization rate (%) (X4)	Urban population/total population
GDP (ten thousand yuan) (X5)	Statistical yearbook query
Fixed assets investment of the whole society (ten thousand yuan) (X6)	Statistical yearbook query
Highway density (km/km ²) (X7)	The total length of the county road/the area of the county
Railway density (km/km ²) (X8)	Total length of railways in the county/area of the county

4.3.2 Factor detection

The above driving factors were classified into six levels and then discretized according to the natural discontinuous point classification method by ArcGIS software classification method. The per capita GDP as the dependent variable (Y) and the discrete driving factors as the independent variables (X1, X2, X3, X4, X5, X6, X7, X8) were put into the geographic detector model. Subsequently, explanatory power of each driving factor to the economic development was calculated by applying the factor detection of the geographic detector. The result is shown in Figure 5.

The selected eight types of driving factors significantly affect the development of the county-level economy on the Loess Plateau (Figure 5). The order of influence of the factors are GDP (0.4646), total social fixed assets investment (0.2748), urbanization rate (0.2360),

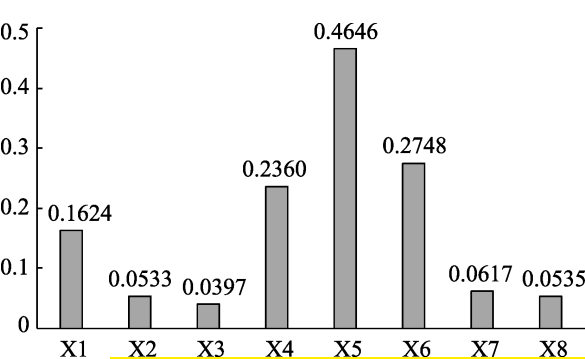


Figure 5 Explanatory power of driving factors of county-level economic development on the Loess Plateau

average slope (0.1624), highway density (0.0617), railway density (0.0535), average elevation (0.0533), and population density (0.0397). The GDP, the strongest driver on the list, reflects the huge impact of local fiscal revenue on the economic development of the Loess Plateau, which is also the case in the national economic development. Only a higher fiscal revenue can guarantee sufficient fiscal expenditure, and

the government can better intervene and regulate the macro-economy and promote the rapid economic development.

4.3.3 Interactive detection

Factor detection is mainly used to detect the interpretation of a single factor on the dependent variable. Normally, the interactive detection function of the geographic detector is used to analyze the interaction between the factors. The individual driving force of any factor for economic development is smaller than its interaction with another factor (Table 4). The interaction between GDP and road density is the largest (0.6416), which is greater than the GDP (0.4646) and highway density (0.0617); and the interaction between GDP and population density is the second. Meanwhile, when other factors such as average slope and average elevation interact with GDP, their influences on the county-level economic development of the Loess Plateau increase significantly, confirming significance of GDP in the county-level economic development of the plateau.

Table 4 Interaction of driving factors of county-level economic development on the Loess Plateau

	X1	X2	X3	X4	X5	X6	X7	X8
X1	0.1624							
X2	0.3063	0.0533						
X3	0.2870	0.1231	0.0397					
X4	0.3410	0.3429	0.3074	0.2360				
X5	0.5467	0.6032	0.6186	0.5922	0.4646			
X6	0.3806	0.4102	0.4007	0.4386	0.5232	0.2748		
X7	0.2692	0.1441	0.1312	0.3442	0.6416	0.4037	0.0617	
X8	0.2432	0.1307	0.1180	0.2878	0.5598	0.3350	0.1448	0.0535

5 Discussion

Based on the traditional statistical model, ESDA, and geographic detector model, we explored the spatio-temporal differences of county-level economy on the Loess Plateau and the drivers of the differences. The temporal difference increased gradually, and the contribution of regional difference was the largest. In space, the two levels of differentiation were significant, forming different distribution patterns in different provinces. GDP and fixed asset investment of the whole study area was the primary reason of regional differences. In recent years, with the rapid increase of population and the development of resources, the unbalanced economic development on the Loess Plateau had become increasingly prominent. The spatial differentiation and combination of resources, environment, ecology, population and economy had become a key problem restricting the sustainable development of the region. Therefore, it is of practical significance to analyze the comprehensive economic growth characteristics of the Loess Plateau spatially and temporally for the effective implementation of the national main function zoning policy.

Similar changing characteristics of economic differences were found in China’s Bohai Rim region (Liu *et al.*, 2012), Huaihai Economic Zone (Qiu *et al.*, 2009), Fujian Province (Fang *et al.*, 2017) and other regions. The absolute economic differences in each region were

increasing, forming the corresponding spatial distribution pattern. However, the regional difference of the Loess Plateau was the biggest contributor of the total difference, not the internal difference of a certain region. The distribution of developed counties was not like the distribution of transportation lines, but had a closer relationship with the mineral resources and economic policies of provinces. Comparing the findings with the spatio-temporal differentiation characteristics of economic growth on the Loess Plateau in recent 20 years obtained by Liu Yanhua *et al.* (2012), northern Shaanxi and Ordos in Inner Mongolia of the Loess Plateau region developed rapidly after decades of fast economic changes. The high per capita GDP counties were well distributed in a belt shape, which was consistent with the evolution law and actual situation of economic development.

Economic growth is an extremely complicated process, which is affected by multiple factors, such as national policies, investment attraction, resources and so on. The driving factors selected in this study are the primary ones based on our professional experience, which may arouse certain limitations. Restricted by the changes of administrative divisions and the difficulty in obtaining inventory data, we only studied the changes and causes of economic development of each county in the 13 years. The future research prospects may consider the following three points: firstly, extend the temporal scale from the China's Reform and Opening-up (from 1976 to 1989) or even since the Founding of China (1959); secondly, further refine the research units to towns, in order to conduct a more comprehensive and detailed analysis; thirdly, introduce more factors into the attribution analysis, and use new methods to screen and calculate the results.

6 Conclusions

This paper investigated the spatio-temporal heterogeneity in the county-level economic growth of the Loess Plateau from 2005 to 2017. The major conclusions of the study include:

(1) In terms of temporal patterns, economic development has shown great differences in many aspects. The absolute gap of economic growth and relative difference volatility on the Loess Plateau has increased substantially during the study period. The economic difference of each county follows a favorable skew distribution: the average is greater than the median, and the median is greater than the mode. Spatial agglomeration has increased significantly and has a positive correlation with the expansion of regional economic differences. Inter-regional difference is the largest contributor to the total difference in economic development, and it contributes more than the internal differences to each sub-region.

(2) In terms of spatial patterns, the county-level economy presents different spatial patterns. The number of counties with economic volume below the average level is much larger than that above the average economic level; and this two-level differentiation is very significant. The high development counties are mainly distributed in Inner Mongolia, Shaanxi, and Henan provinces, which create an A-shaped spatial distribution pattern. The low development counties are mainly distributed in Gansu and Shanxi provinces forming a V-shaped spatial distribution pattern.

(3) The eight driving factors selected in this study, including the average slope, average elevation, population density, urbanization rate, GDP, real estate investment of the whole society, highway density and railway density, show great impact on the economic differ-

ences of the counties on the Loses Plateau. Among which, GDP, real estate investment of the whole society and urbanization rate are considered as the bottleneck of the county-level economy in the study area. Although the other factors have minor effects solely, their explanatory power is greatly enhanced when interacting with GDP compared with the driving effect of other factors.

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