

# Comparing regression methods to predict species richness patterns

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Multivariable regression models have been used extensively as spatial modelling tools. However, other regression approaches are emerging as more efficient techniques. This paper attempts to present a synthesis of Generalised Regression Models (Generalized Linear Models, GLMs, Generalized Additive Models, GAMs), and a Geographically Weighted Regression, GWR, implemented in a GAM, explaining their statistical formulations and assessing improvements in predictive accuracy compared with linear regressions. The problems associated with these approaches are also discussed. A digital database developed with Geographic Information Systems (GIS), including environmental maps and bird species richness distribution in northern Spain, is used for comparison of the techniques. GWR using splines has shown the highest improvement in accounted deviance when compared with traditional linear regression approach, followed by GAM and GLM.

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There is currently an increasing need to monitor and assess regional, continental and global spatial processes in a changing inter-connected world (Johnston et al. 2002). Consequently, researchers are beginning to integrate data on a regional or global scale with local studies in order to develop multi-hierarchical frameworks that address the complexity of environmental and social systems (Goodchild 2001, Brown et al. 2002). In addition, the inclusion of the spatial vector in scientific studies, supported by Geographic Information Systems (GIS), is required by land-planners and administrators in order to generate supporting management tools. To go beyond non-spatial approaches, predictive modelling of spatial patterns on all scales is one of the main topics of location-related sciences such as biogeography, climatology, hydrology, ecology and landscape ecology (Haines-Young et al. 1993, Maidment and Djokic 2000, Austin 2002). In addition, the quality of predictions about the effect of global change on features

such as biodiversity, water availability, erosion processes and others are also determined by the accuracy of the predictive tools (Thuiller 2003). Consequently, the evaluation of predictive tools is essential for the improvement of results and subsequent management strategies.

There is an extensive list of spatially predictive approaches, models and techniques. According to Guisan and Zimmermann (2000), three large groups of predictive models can be recognised: 1) analytical or mathematical, such as the general logistic growth equation, 2) mechanistic or process-oriented models based on the theoretical correctness of the predicted response, and 3) statistical models based on the correlations between predictors and response variables, although some authors maintain that this distinction is often unclear (Peters 1991). In terms of statistical models, many techniques have been applied to spatial data: regression analysis (MacNally 2000), classification and ordination techniques such as regression trees and various

types of correspondence analysis, namely canonical correspondence analysis, CCA, and de-trended correspondence analysis, DCA (ter Braak 1988, De'ath and Fabricius 2000, White and Sifneos 2002). In addition, there are other promising approaches such as Artificial Neural Networks (ANN; Manel et al. 1999, Rigol et al. 2001), cellular automata (Carey 1996), Bayesian approaches (Stassopoulou et al. 1998) and genetic algorithms (Stockwell and Peters 1998, Anderson et al. 2003), a machine-learning approach that is based on Artificial Intelligence (AI). One of the most widely used techniques for predicting spatial patterns in environmental sciences are regression models. Usually, this statistical technique is applied in its linear and Gaussian form to relate response- and predictor variables. However, other regression approaches are emerging as more efficient tools. These extensions of linear regression are called Generalised Linear Models (GLM; McCulagh and Nelder 1989), and Generalised Additive Models (GAM; Hastie and Tibshirani 1990). Both techniques support non-linear fittings between response and predictor variables, although predictor variables must be linearized when GLMs are applied. Also, other regression approaches based on local fittings that allow the regression model parameters to vary in space as Geographically Weighted Regression (GWR; Brunsdom et al. 1996, Fotheringham et al. 2002), are increasing their presence in environmental research. These emerging approaches manage adequately non-linear relationships between response and predictor variables (Osborne and Suarez-Seoane 2002). Generalized models and GWR are used in studies addressing patterns of biodiversity or biological conservation (Janet 1998, Barry and Welsh 2002, Cawsey et al. 2002, Guisan et al. 2002, Lehmann et al. 2002a, Zaniewski et al. 2002, Yee and Mackenzie 2002, Foody 2004, Nogués and Martínez-Rica 2004, Nogués-Bravo and Aguirre 2006, Nogués-Bravo and Araújo 2006, Whittaker et al. 2007, Araújo et al. 2008) and in some medical applications such as cancer mapping or the influence of air pollution on hospital admissions (Schwartz 1999, Frencht and Wand 2004). However, these tools are largely unknown in other disciplines such as climatology, hydrology and soil sciences or even within some disciplines within ecology (Bishop and McBratney 2001, Brunsdon et al. 2001, Beckmann and Buishand 2002, López-Moreno and Nogués-Bravo 2005, López-Moreno et al. 2006).

The aim of this paper is 1) to offer a synthesis of GLM, GAM and GWR approaches in order to outline the ecological community tools for spatial predictions, and 2) to assess the different predictive capacity of the three techniques in order to illustrate the improvement in accuracy in comparison with a standard lineal regression approach. A database of bird species distribution in northern Spain was used to assess avian fauna species richness using four different models (topo-climatic variables, landscape structure variables, land-cover variables, and a mixture of variables that belong to the first three groups). This database is used as an example to illustrate the features and limitations

of the regression approaches considered here. In this way, twenty models were developed (four GLMs with linear terms, four GLMs with polynomial terms, four GAMs with controlled curve complexity, four GAMs without controlled curve complexity and four GWRs) in order to compare their predictive capacity. GLM with linear terms, a kind of regression very similar to the classic linear regression model, allow us to compare the improvement on predictive accuracy when non-linear regression approaches are used. In addition, the effect of controlling curve complexity in GAMs is discussed.

## Regression descriptions

In a multiple linear regression, a special case of the general linear model, linear least-squares fit is computed for a set of predictor variables to predict a response or dependent variable. It can be stated as:

$$Y = \alpha + \beta X + \varepsilon \quad (1)$$

where  $Y$  is the response variable,  $\alpha$  is the constant,  $X = (X_1, \dots, X_p)$  is the vector of  $p$  predictor variables,  $\beta = (\beta_1, \dots, \beta_p)$  is the vector of  $p$  regression coefficients and  $\varepsilon$  is the error term. However, this kind of regression presents two major limitations: 1) the errors  $\varepsilon_i$  must be identically and independently distributed and 2) they must also follow a normal distribution. In addition, GLMs and GAMs differ in two major features: the distribution of the response variable can be non-normal and does not have to be continuous, and the dependent variable values are predicted from a combination of predictor variables, which are linked to the response variable via a link function. In this way, GLMs and GAMs allow a choice to be made of the different distributions of the response variable (normal, gamma, Poisson and bi-nomial for dichotomous response variables) and the different link functions (identity, inverse, log, power or log-it), since normal distributions may not be adequate for modelling some response variables such as count data, or bounded responses such as proportions (Crawley 1993). Also, GLMs before linearization of polynomial terms and GAMs support non-linear fits between response and predictor variables (Table 1). Thus, generalized models can be applied to a much wider range of data analysis problems. A Generalised Linear Model could be stated as (Guisan et al. 2002):

$$g(E(Y)) = LP = \alpha + \beta X + \varepsilon \quad (2)$$

where  $g(\mu)$  is the link function used to relate the linear predictor (LP) with the expected value of the response variable  $\mu = E(Y)$ . The other parameters  $\alpha$ ,  $X$  and  $\beta$ , are the same as in Eq. 1. Usually, authors who use GLMs to predict spatial features try linear, quadratic or cubic terms of each predictor variable in order to identify the best fit and to account

Table 1. Limitations and advantages of linear (LM) and generalized regression approaches, GLM and GAM (\* = linearization of predictor variables is required, = GWR is implemented in a GAM).

	Non-Gaussian distributions	Link functions	Non-linear fittings
LM	X	X	√(*)
GLM	√	√	√(*)
GAM	√	√	√
GWR	√(+)	√(+)	√(+)

for non-linear relationships before developing multivariable models. This is difficult and time-consuming when the modellers are evaluating a wide range of predictor variables.

GAMs have been called as data-driven approaches (Guisan et al. 2002) since modellers do not assume a special type of relationship (linear, quadratic, power, logarithmic, etc.) before model development. In GAMs (Guisan and Zimmermann 2002), the vector of parametric regression coefficients,  $\beta$ , is changed by a vector of non-parametric smoothers or functions. In other words, each regression coefficient,  $\beta_p$ , of a linear model or a Generalised Linear

Model is changed by a non-parametric smoother,  $s_p$ . A GAM can be stated as:

$$g(E(Y)) = PL = \alpha + sX + \varepsilon \quad (3)$$

or put another way:

$$g(E(Y)) = PL = \alpha + f_1(X_1) + f_2(X_2) + \dots + \varepsilon \quad (4)$$

where each predictor variable,  $X_n$ , is fitted by means of a function  $f_n(\cdot)$ . So, a GAM is the addition of different functions fitted to the independent variables in order to predict Y-values. Data are fitted with respect to the partial residuals: the residuals after removing the effect of all predictor variables (Fig. 1). Hastie and Tibshirani (1990) discuss various general scatter-plot smoothers that can be applied to the X-variable values, with the target criterion to maximize the prediction quality of the (transformed) Y-variable values. One such scatter-plot smoother is the cubic smoothing splines smoother (Wood and Augustin 2002), which generally produces a smooth generalization of the relationship between the two variables in the scatter-plot. A detailed description of how GAMs are fit to the data in relation to the algorithms used, outer and inner loop, can be found in Hastie and Tibshirani (1990). In terms of the degrees of freedom, in a parametric regression one degree of freedom is lost when a single coeffi-

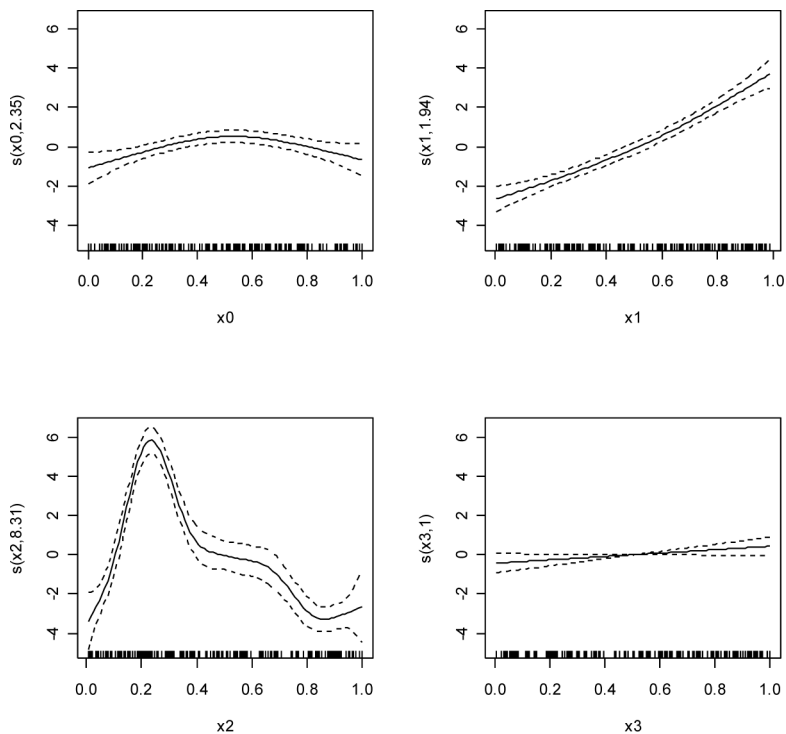


Figure 1. Spline example plots obtained using exercise data from R-software.

cient is estimated. Similarly, the more complex the spline, the greater the number of degrees of freedom that are lost. Degrees of freedom can be forced by the modeller to reduce the complexity of the adjusted spline, avoiding over-fitting and obtaining response curves with an easier interpretation. There are computationally effective ways to choose the amount of smoothing as General Cross Validation procedure that penalise the complexity of the model (see Wood and Augustin 2002 for a technical exposition). The GCV score is used to find the model with the highest accounted deviance using the simplest splines (e.g. GCV procedure try to maximize the trade-off between model fit and the overall smoothness. When splines are forced to a maximum of four degrees of freedom, the maximum smooth considered for each variable by GCV is four and splines are forced to present four or less complexity than four degrees of freedom).

Scatter-plots in a GAM show the smoothed predictor variable values, on the X-axis, plotted against the partial residuals, on the Y-axis, and allows the modeller to understand the nature of the relationship between the predictor and the residualized dependent variable values. In this kind of plot, the fitted spline is shown with the confidence bands, 95% or 99%, and the cases appear as a rough plot at the bottom (Fig. 1). The title of the Y-axis is the name of the dependent variable with the degrees of freedom of the spline, which express the degree of complexity of each spline.

Finally, Geographically Weighted Regressions, GWR are a special case of regression approaches mainly featured by its capability to vary the regression parameters across the space. So, it could be considered as a local approach while standard regression approaches or GLMs and GAMs are global techniques, with a single set of model parameters taken to apply uniformly in space. A GWR can be stated as:

$$Y = \beta_0(u_i, v_i) + \sum_{j=1}^n x_{ij} \beta_j(u_i, v_i) + \varepsilon_i \quad (5)$$

where there are  $j = 1, n$  explanatory variables,  $\varepsilon_i$  is a random error term, the location for each observation is defined by the coordinates  $(u_i, v_i)$ ;  $\beta_0 - \beta_n$  are the parameters of the model with  $\beta_j(u_i, v_i)$  a realization of the continuous function  $\beta_j(u, v)$  at location  $i$ . Parameters are estimated weighting the contribution of an observational site in relation to its spatial distance to the specific location under consideration. The spatial weighting is achieved by means of a geographical kernel and it varies in relation to the size of the kernel: band width (see Fotheringham et al. 2002 for a specific exposition about parameter estimations, weighting functions or bandwidth selection). However, we assess here the predictive capacity of GWR but assuming non-linear fittings between response and predictor variables in order to present a different insight of GWR. The

GWR is implemented in a GAM and fitted using penalized splines:

$$Y = \beta_0(u_i, v_i) + \sum_{j=1}^n x_{ij} f_j(u_i, v_i) + \varepsilon_i \quad (6)$$

where there are  $j = 1, n$  explanatory variables,  $\varepsilon_i$  is a random error term, the location for each observation is defined by the coordinates  $(u_i, v_i)$ ;  $\beta_0$  (also named  $\varepsilon$  in Eq. 3 and 4) is the constant parameter of the model, with  $f_j(u_i, v_i)$  a realization of the continuous function  $f_j(u, v)$  at location  $i$  (in this case,  $f$  functions are based here in penalised splines). Mgcvc package (Wood and Augustin 2002) was also used to develop the GWR. In mgcvc the smoothing parameters are basically equivalent or reciprocal to the bandwidth in a GWR.

The functions adjusted by each regression approach could be applied to each pixel or other units (census grid cells, municipalities or others) for mapping the predictions or residuals. The selection of linear or non-linear approaches implies differences on the predictive mapping (Fig. 2), not only related to the degree of accuracy but to the assumed type of relationship between response and predictor variables.

## Data, model formulation and evaluation

The two main sources of data used to assess the predictive accuracy of the different regression approaches were environmental (climate, topographical and land-cover composition and configuration) and an avifauna species database of a region of northern Spain (Navarra; 10 400 km<sup>2</sup>). Bird data are located in 79 UTM 100 km<sup>2</sup> grid cells. Different procedures implemented in GIS were developed to obtain the final variables for each group: topo-climatic variables (TCLIM), landscape structure variables (LANDS), land-cover area variables (LCAREA) and a mixture of variables (MIX) that belong to the first three groups. Climate maps were obtained from meteorological stations with temperature and precipitation records. We selected stations with long records by using a filter that maximized the record length of temperature and rainfall. Some stations were also chosen to obtain a homogeneous distribution of data throughout the territory. A total of 65 stations were used with record lengths of 20 years. The average density was one station per 160 km<sup>2</sup>. The standard length of climatic variables should be 30 years (WMO 1967), but this was reduced. Instead, we used as many stations as possible, since the goal was to develop statistical models to map precipitation and temperature. Climatic variables were combined to obtain a PET map (Heargraves 1985). A digital elevation model with a resolution of 25 m and a land-cover map (1:25 000) were developed by the Environmental Information Dept of the Navarra Government.

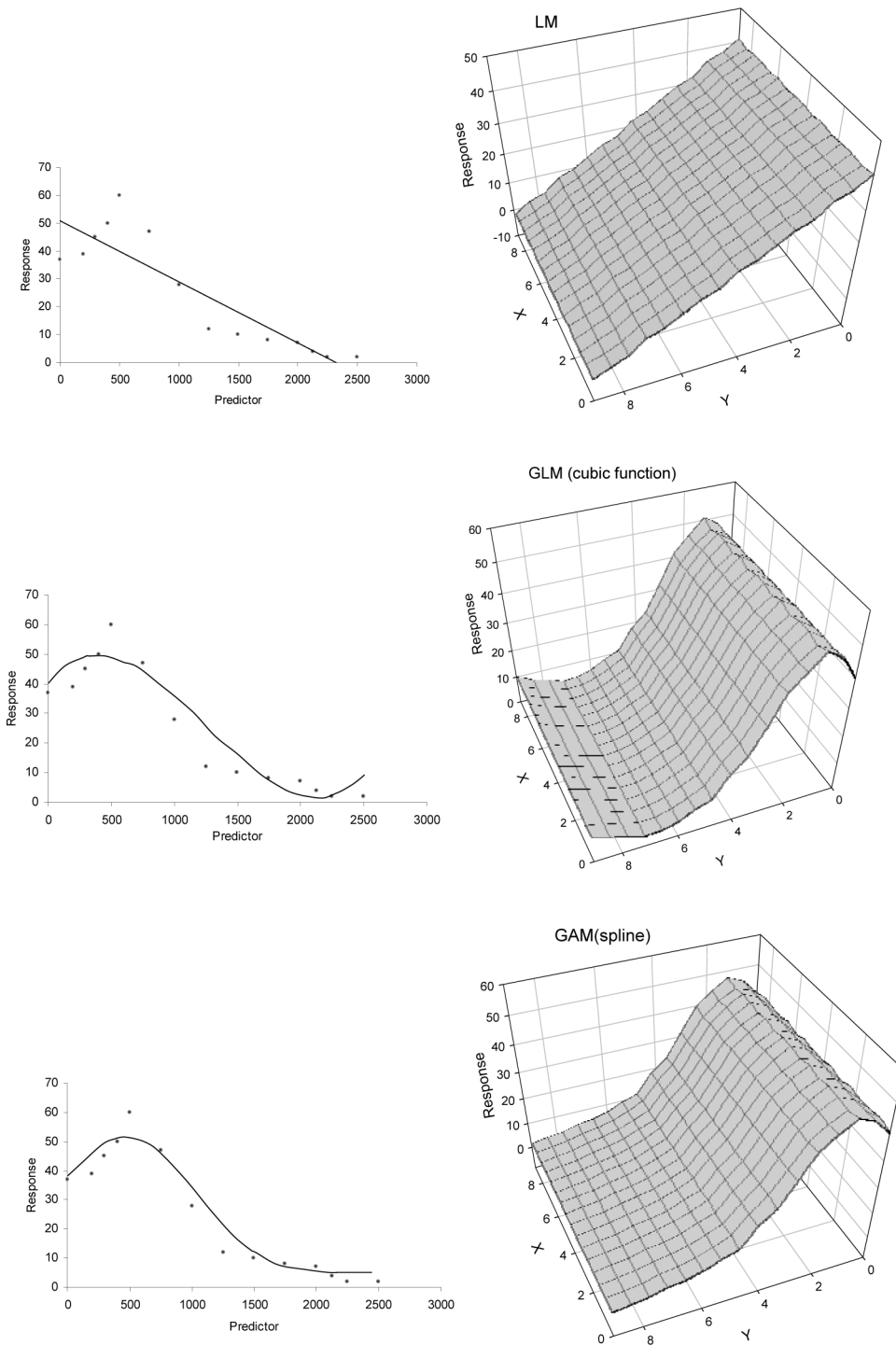


Figure 2. Examples of regression approaches. Left side: scatter-plots showing different types of fits (linear approach, cubic function, GLM, and a spline, GAM). Right side: 3D maps of the adjusted functions (X and Y represent geographical coordinates). Different regression approaches imply differences in the assumption of the nature of modelled patterns.

A terrain complexity map was obtained using a moving windows technique based on an 'ArcInfo Macro Language' routine over DEM map. This pitted texture index is based on perpendicular vectors and spherical variance and synthesizes changes in altitude, slope and aspect (Felicísimo 1994). Average values of PET and terrain complexity were extracted for the 79 UTM 100 km<sup>2</sup> grid cells.

A land-cover map at 1:25 000, comprising 24 classes, was obtained from the Dept of Agriculture of the Regional Government of Navarra. The map was developed using orthophotos (1:25 000) and fieldwork to confirm the type of land-cover in each patch. Only the areas of three land-cover classes in each 100 km<sup>2</sup> grid cell were selected to avoid an inadequate ratio between cases and variables. These classes are deciduous forest, heath-lands and meadows, and Mediterranean croplands. They were selected due to their representation of the typical land-cover of the three biogeographical environments of the study area: Atlantic, alpine and Mediterranean environments.

Landscape structure analysis was developed with 'Geographic Resources Analysis Support System (GRASS)', and 'r.le Programs' (Baker and Yunming 1992). Three indices were calculated to measure different landscape features. 'Mean Patch Size' represents the mean patch size of patches (polygons) in each 100 km<sup>2</sup> grid square. The 'Degree of Landscape Division Index' (Jaeger 2000) shows the probability that randomly chosen sites in each 100 km<sup>2</sup> grid square are not in the same undivided area. The 'Shannon Diversity Index' (Shannon and Weaver 1949) estimates land covers diversity in each 100 km<sup>2</sup> grid square. Measures were developed using the 24 classes of the land-cover map.

Finally, one variable of each group was selected to develop MIX-PET, Shannon Diversity Index and the area of Mediterranean croplands were selected. Selection of the variables was developed to avoid co-linearity between variables. Thus, a previous Pearson correlation analysis using the variables of TCLIM, LCAREA and LANDS was calculated in order to select variables without correlation. So, the four groups of predictor variables were developed: TCLIM, LCAREA, LANDS and MIX (Table 2).

After obtaining the four data-sets, they were used to fit each one of them against avian species richness in each of the regression approaches:

1) GLM using only linear terms was regressed against one of the mentioned groups of predictor variables. This

will be called GLM1 and represents a typical linear regression model, although assuming a non-gaussian distribution of the response variable; 2) GLM testing linear, quadratic or cubic terms of each predictor variable. The term showing the best predictive capacity for each variable is selected to develop the final model. This will be called GLM2; 3) GAM controlling complexity of each spline to a maximum of four degrees of freedom. This will be called GAM1. Model complexity is penalised by means of GCV procedure (Wood and Augustin 2002); 4) GAM without controlled spline complexity. This will be called GAM2; 5) GWR implemented in a GAM with splines forced to a maximum of four degrees of freedom. Model complexity is penalised by GCV procedure. This will be called GWR.

The response variable is bird species richness, a special type of count data, a Poisson distribution with a log-link function, was chosen according to Crawley (1993) in each regression approach. Using a log-link function, illogical predicted values (less than 0 species) are avoided.

To assess the accuracy of the model, cross-validation was used to compare estimated with observed values. Cross-validation is an appropriate technique to evaluate models when two independent data-sets (for calibration and validation) cannot be built because of the reduced number of cases (Guisan and Zimmermann 2000). This technique works by leaving out one of the cases, fitting the model to the remainder and then applying the obtained equation to the previously removed case in order to calculate its predicted value. This procedure is repeated for each case in the data-set. The values predicted from cross-validation were used to calculate an error estimator (Willmott 1982) Willmott's D:

$$D = 1 - \frac{\sum_{i=1}^N (P_i - O_i)^2}{\sum_{i=1}^N (|P_i| + |O_i|)^2} \quad (7)$$

where N = number of observations, O = Observed value,  $\bar{O}$  = mean of observed values, P = predicted value, i = counter for individual observed and predicted values,  $P_i = P - \bar{O}$  and  $O_i = O - \bar{O}$ . Willmott's D varies from 0 to 1 (1 means a perfect prediction). Willmott's D was calculated for the twenty models. The average of the Willmott's D values was obtained for each regression

Table 2. The four groups of predictor variables: climate and topography (TCLIM), area of main land-covers (LCAREA), landscape structure variables (LANDS) and a mixture of variables belonging to the first three groups.

TCLIM	LCAREA	LANDS	MIX
PET	Area of deciduous forest	Mean Patch Size	PET
Terrain complexity	Area of Heath-lands and meadows	Degree of Landscape Division	Area of Mediterranean crop-lands
	Area of Mediterranean crop-lands	Shannon Diversity Index	Shannon Diversity Index

technique (GLM1, GLM2, GAM1, GAM2 and GWR) to provide a synthesis of their predictive accuracy.

Finally, some plots are shown to comment on the specific problems of GAMs in relation to the interpretation of complex splines.

Data analyses were developed using the R (Ellner 2001, <www.r-project.org>) and mgcv packages (Wood and Augustin 2002); both are non-commercial, open source software. Also, another package exists in R to calculate GAM in spatial frameworks: Generalised Regression Analysis and Spatial Predictions (GRASP, Lehmann et al. 2002b). R software implements packages to connect statistical analysis with some GIS applications such as GRASS or Arc View.

## Results

### Model evaluation

GWR with splines show highest predictive values (Willmott's D: 0.47) when the five multi-variable regression approaches are regressed against TCLIM predictor variables (Table 3), followed by GAM1 and GAM2. Both methods show a value of 0.40 for the error estimator D, since fitted splines have the same degree of complexity (1.23 estimated degrees of freedom: EDF). This is due to the existence of linear or quasi-linear relationships between response and predictor variables. Similarly, GLM1 and GLM2 show the same D-value, 0.35, because linear terms were the best predictors of response variable when linear, quadratic and cubic terms were tested for GLM2. GWR is the more accurate approach when regressed against LANDS predictor variables (0.43), followed by GAM2 (0.35), GAM1 (0.23), GLM2 (0.14) and finally GLM1, which shows a D-value of 0.11. GWR is the more accurate model when LCAREA variables are used (0.55), followed by GAM2 and GAM1 (0.53), GLM2 (0.45), and GLM1, which shows only 0.35 for the error estimator D. Again, GWR is the more accurate model when MIX-predictor variables are used, 0.68, followed by GAM2 (0.62), GAM1 (0.59).

Table 3. Willmott's D-values for each model using the different regression approaches. Average of D-values was obtained for each type of regression.

	TCLIM	LCAREA	LANDS	MIX	Average
GLM1	0.35	0.45	0.11	0.47	0.35
GLM2	0.35	0.45	0.14	0.51	0.36
GAM1	0.40	0.53	0.23	0.59	0.44
GAM2	0.40	0.53	0.35	0.62	0.48
GWR1	0.47	0.55	0.43	0.68	0.53

Under these conditions, GLM2 and GLM1 present D-values of 0.51 and 0.47, respectively.

An average of the D-values for each regression approach was obtained to summarize the results. GWR showed the highest average D-value (0.53) followed by GAM2 (GAM without controlling spline complexity), GAM1, GLM2 and GLM1 (Table 3). Thus, GWR exhibits a 20% higher predictive accuracy than the worst approach, GLM1, whilst GAM2 exhibits a 13% improvement over GLM1 (50% is equal to an improvement of 0.5 in Willmott's D). Finally, GLM2 only shows a 1% improvement over GLM1. Also, GWR is the most accurate model in all the groups of variables (TCLIM, LANDS, LCAREA, MIX), followed by GAM2 and GAM1 (Table 3).

### Plot interpretation

Scatter-plots of the relationships between LANDS variables and bird species richness are shown to highlight the specific problems of GAMs in relation to spline complexity. The plots obtained using GAM1 and GAM2 to model species richness using LANDS variables show a similar relationship between species richness and predictor variables (Fig. 3). An increment in land-cover diversity is correlated with an increment in avian species richness, whilst an increase in land-cover fragmentation implies a reduction of species richness. Finally, bigger patches imply lower species richness. However, visual inspection of the plots indicates that splines fitted without controlling their degrees of freedom are more complex, as stated in Table 4; the implications of this observation will be discussed below.

## Discussion and conclusions

This work has attempted to present a synthesis of generalised regression models, GLM and GAM (including a GWR approach), and to assess the improvement of predictive accuracy of these emerging tools in comparison with the traditional lineal regressions. As mentioned in the regression descriptions, generalised models allow modelers to choose from different distributions of the response variable (normal, gamma, Poisson and bi-nomial for dichotomous response variables) and different link functions (identity, inverse, log, power or log-it). Also, GAM supports the fitting of non-linear relationships, improving the levels of explained deviance but also providing a more rational explanation of the nature of some relationships. Non-linear relationships are not infrequent in nature and spatial models need to take them into consideration (Jongman et al. 1995). Linear approaches do not fit this relationship adequately and the predictive maps obtained do not make much sense, as stated in Fig. 2. In addition, GAMs allow time consumption to be reduced, because

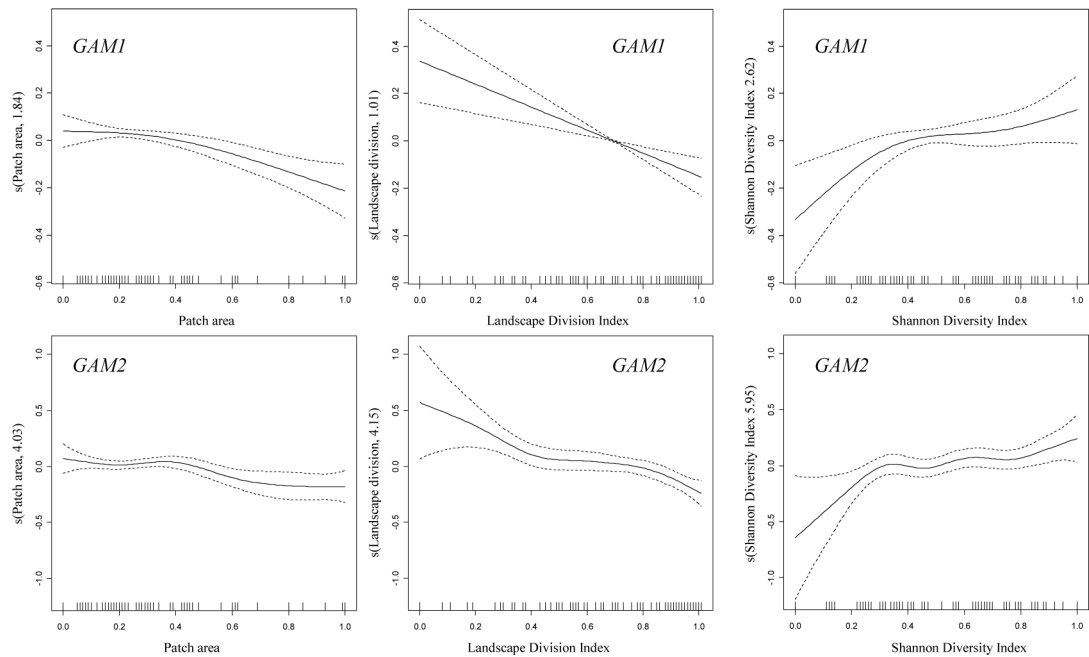


Figure 3. Estimated terms describing the dependence of avian species richness on LANDS variables (landscape variables). Estimates (solid) and 95% confidence intervals (dashed). Splines penalised to a maximum of four degrees of freedom (GAM1) are less complex.

non-linear curves (splines) are automatically adjusted and no time needs to be spent on testing linear, quadratic or cubic terms, as is the case in GLM. On the other hand, GWRs offer local fitting of regression parameters and its implementation in a GAM framework seems to be a powerful tool for spatial predictions.

Generalised Additive Models, including a GWR approach, tested here in a GAM framework, offer the highest levels of predictive accuracy. The improvement in predictive accuracy obtained using GAMs in relation to conventional regressions, although with some variations, has been tested by other authors in ecological studies comparing GAM with other approaches (Bishop and McBratney 2001, Hirzel et al. 2001, Pearce and Ferrier 2002, Robertson et al. 2003, Thuiller 2003, Brotons et al. 2004). In hydrological research, studies using different predictive methods (Elder et al. 1998, Chang and Li 2000), including regression trees, have shown predictive levels of similar or lower accuracy than GAM, mainly when validation

techniques such as cross-validation are used in addition to  $r^2$  or explained deviance (López-Moreno and Nogués-Bravo 2005). Also, methods such as regression trees and Artificial Neural Networks (ANN) lose environmental interpretability, because they do not allow the observation of response curve shapes (Lehmann et al. 2002a). In a paper focused on soil property mapping (Bishop and McBratney 2001), GAMs represented the second best approach behind kriging with external drift. In a similar way, Foody (2003) also underlined the improvement reached in predictive accuracy using GWR in comparison with ordinary least (OLS) regression analysis. Naturally our results are contingent on the particular data-set although they are similar to other works cited in this paragraph.

In relation to the effect of spline complexity on predictive accuracy, GAM2 offers an improvement on GAM1, GAM with splines complexity controlled to four degrees of freedom, of 7.2% in the average values of  $D$ . However, this improvement is supported by an increment in the degrees of freedom used: 15.1 EDF in all models of GAM1 against 24 EDF in all models of GAM2. This situation is highlighted when GAM approaches are evaluated against LANDS variables, since 5.45 EDF are lost by GAM1, whilst GAM2 uses 14.13 EDF. This implies that the robustness of GAM1 is higher than that of GAM2 and, consequently, the prediction improvement (7.2%) should not justify the use of splines without complexity penalisation. Consequently, in agreement with Wood and Augustin (2002), controlling splines complexity to a maxi-

Table 4. Estimated degrees of freedom (EDF) used by GAM1, GAM2 and GWR approaches.

	TCLIM	LCAREA	LANDS	MIX	Sum
GAM1	2	2.98	5.462	4.7	15.14
GAM2	2	3.21	14.132	4.7	24.04
GWR1	4.7	5.7	7.2	7.8	25.4



imum number of degrees of freedom, such as four, could be considered as an adequate compromise between predictive accuracy, statistical robustness and curve interpretation. Usually, the more complex the model is, the better the fit is. However, there is not reason to inflate the complexity of models for accounting more deviance since a slight improvement of predictive accuracy could be based in an important reduction of model parsimony.

Statistical models for spatial predictions attempt to achieve two main objectives: to obtain a reliable estimation of the object under study in unsampled areas or in future scenarios and to evaluate theories about the factors driving the spatial distribution of the object under study. Anyway, correlation does not imply causation and obtaining inference from statistical model is a debatable question (MacNally 2000, 2002). So, advanced statistical approaches, like those presented here, could be considered as efficient predictive techniques but their role as explanatory tools could be affected, for example, by spatial auto-correlation (Legendre and Legendre 1998, Fotheringham and Brunson 2004) or co-linearity between variables.

In conclusion, the necessity of developing support decision tools implemented in spatial frameworks using GIS, implies the development of powerful and flexible methodologies. Thus, accurate predictive tools oriented towards modelling spatial patterns of different features should be used in order to maximize the accuracy of models and the assessment of different techniques and routines should be considered. The application of Generalised Additive Models, an emerging predictive tool in ecology and biomedical sciences over the last years, but scarcely used in other research fields, could improve the results obtained. The improvement on predictive accuracy obtained by GAMs is mainly based on non-linear fits. Finally, Geographically Weighted Regressions using flexible splines add a surplus of accuracy in predictive models related to the local variation of regression parameters.

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