RESEARCH ARTICLE

Spatial correlation and infuencing factors of industrial agglomeration and pollution discharges: a case study of 284 cities in China

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Abstract

Exploring the spatial correlation characteristics and infuencing factors of industrial agglomeration and pollution discharge, which is of great signifcance to reduce industrial pollution discharge and promote China's construction of an ecological civilization. Taking 284 prefecture-level cities in China in 2017 as the research object, this study used spatial autocorrelation analysis method to explore the spatial agglomeration characteristics and spatial correlation of industrial agglomeration and industrial pollution discharge, and spatial econometric analysis method was used to explore the main factors afecting industrial pollution discharge. The research results showed that the level of industrial agglomeration in China exhibited a spatial distribution characteristic of "high in the east and low in the west". The total discharge and discharge intensity of industrial pollutants showed a spatial pattern of "high in the north and low in the south" in general, and industrial agglomeration, total discharge, and discharge intensity of industrial pollution showed signifcant spatial autocorrelation. Moreover, industrial agglomeration had a strong local spatial correlation with the total and intensity of industrial wastewater, industrial SO_2 , and industrial smoke and dust, and the main agglomeration types were high agglomeration-low pollution, low agglomerationhigh pollution, and low agglomeration-low pollution. In addition, industrial agglomeration had a positive impact on the total industrial wastewater discharge, and had a negative impact on the total industrial smoke and dust discharge, industrial wastewater discharge intensity, industrial $SO₂$ discharge intensity, and industrial smoke and dust discharge intensity.

Keywords Industrial agglomeration · Pollution discharge · Spatial correlation · Spatial econometric analysis · China

Introduction

Since the Reform and Opening more than 40 years ago, China's industrialization process has been signifcantly accelerated, which has efectively promoted China's rapid economic

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growth. While promoting China's rapid economic growth, industry has produced a large number of environmental pollutants such as industrial wastewater, waste gas, and smoke and dust, causing serious pollution to the ecological environment, which is not conducive to human physical and mental health and the sustainable development of economy and society (Dong et al. [2019a\)](#page-15-0). In order to alleviate the ecological and environmental problems caused by industrial pollution discharges, the Chinese government has taken a series of environmental protection measures to reduce pollution discharge (Zhao et al. [2012](#page-16-0)). However, owing to the vast territory of China, there are obvious regional diferences among diferent regions in terms of physical geographical environment, economic development level, and industrial structure (Shen et al. [2017;](#page-15-1) Zheng et al. [2019](#page-16-1)). There is an obvious spatial mismatch between pollution discharge levels and industrial agglomeration (Liu et al. [2018a](#page-15-2), [2018b](#page-15-3)).

Industrial agglomeration refers to the process of high concentration of the same industry in a specifc geographical area and the continuous convergence of industrial capital elements in the spatial scope. Industrial agglomeration can reduce the production costs of industrial enterprises, increase scale returns, and improve production efficiency, thereby improving the efficiency of local resource allocation and promoting economic growth (Shen and Peng [2020](#page-15-4); Zheng and Lin [2018\)](#page-16-2). Affected by the effect of agglomeration economy, in order to obtain higher economic benefts, enterprises often choose centralized distribution to enhance their ability to resist risks and promote their own better development (Ning et al. [2016\)](#page-15-5). However, excessive industrial agglomeration may lead to waste of resources, rising production costs, and environmental damage, which is not conducive to regional economic development and ecological environment protection (Liu and Wang [2017](#page-15-6)).

At present, scholars have not reached an agreement on the relationship between industrial agglomeration and industrial pollution, mainly focusing on the following three views: (1) Industrial agglomeration may lead to the increase of regional pollution discharges, which has a negative impact on the ecological environment. For example, Xiao and Shen ([2019](#page-15-7)) analyzed the correlation between population, industrial agglomeration, and environmental pollution, and found that industrial agglomeration can aggravate environmental pollution. Dong et al. ([2019b](#page-15-8)) studied the infuence of industrial agglomeration on pollution agglomeration by using the GTWR model, and the research results showed that industrial agglomeration at the national level can lead to an increase in industrial pollution discharges. (2) Industrial agglomeration is conducive to reducing regional pollution discharges, which has a positive impact on the ecological environment. For example, Otsuka et al. ([2014\)](#page-15-9) took Japanese manufacturing industry as a research case; it was found that industrial agglomeration can reduce industrial pollution discharges by improving energy efficiency. Ke and Yu ([2014\)](#page-15-10) found that the knowledge and technology spillover efect produced by industrial agglomeration, which is conducive to the technology upgrading of surrounding enterprises. (3) The relationship between industrial agglomeration and pollution discharges is uncertain. For example, Wang et al. ([2018](#page-15-11)) found an inverted U-shaped relationship between industrial agglomeration and carbon discharge by studying the impact of manufacturing agglomeration scale on carbon discharge. He et al. [\(2014\)](#page-15-12) found that the relationship between industrial agglomeration and pollution discharge is uncertain, with nonlinear or multiple threshold characteristics. Cheng [\(2016\)](#page-15-13) explored the relationship between manufacturing agglomeration and environmental pollution, and found that manufacturing agglomeration can aggravate environmental pollution, while environmental pollution can inhibit manufacturing agglomeration.

The externality theory is an important basis for understanding the relationship between industrial agglomeration and industrial pollution (Fig. [1](#page-1-0)). According to the externality theory, externalities are divided into positive externalities

Fig. 1 Impact mechanism framework of pollution discharge

and negative externalities (Hong et al. [2020](#page-15-14); Tian et al. [2020](#page-15-15)). In the process of afecting economic scale, industrial structure, and technological level, industrial agglomeration will produce positive and negative environmental externalities, and then afect the ecological environment by afecting pollution discharges. On the one hand, industrial agglomeration may promote the increase of economic scale, the upgrading of industrial structure and technological level, and produce positive externalities of the environment, which is conducive to reducing industrial pollution discharges and have a positive impact on the ecological environment. For example, (1) industrial agglomeration is conducive to the centralized treatment of pollutants, reduce the cost of industrial discharge reduction, and then realize the scale efect of pollution control (Glaeser and Kahn [2010](#page-15-16)). (2) In order to maintain their own competitiveness, industrial agglomeration enables enterprises to continuously innovate and improve the level of industrial technology, so as to realize the effect of industrial competition (Krugman 1991). (3) Industrial agglomeration is conducive to strengthen the exchange and cooperation between diferent enterprises, and then form the demonstration effect and technology spillover effect among enterprises. On the other hand, excessive industrial agglomeration may lead to extensive expansion of enterprises, disorderly competition, and increased energy consumption, resulting in negative externalities of the environment, which will aggravate industrial pollution discharges and have a negative impact on the ecological environment (Dong et al. [2019b](#page-15-8)). For example, (1) industrial agglomeration may lead to an increase in regional energy and resource consumption (Wang et al. [2015;](#page-15-18) Zheng and Kahn [2013](#page-16-3)). (2) Due to disorderly competition and similar industries, industrial agglomeration may lead to vicious competition efect in adjacent regions (Wang and Nie [2016](#page-15-19)). (3) With the enhancement of industrial agglomeration efect, enterprises may turn to extensive expansion mode, resulting in increased energy consumption and pollution discharges (Chen et al. [2018\)](#page-15-20). In addition, industrial structure, openness to the outside, technology investment, and environmental regulation may afect industrial pollution discharge by improving production technology, improving pollution treatment technology and strictly implementing pollution discharge standards (Liu et al. [2022b](#page-15-21)).

Taking 284 prefecture-level cities in China as the research objects, this paper explored the spatial distribution characteristics and spatial correlation of industrial agglomeration and pollution discharge, as well as the infuencing factors of industrial pollution discharges. Compared with the existing studies, this study was advanced in the following two aspects: (1) taking prefecture level cities as the research scale, the research object was more specifc. This study analyzed the spatial distribution characteristics and spatial correlation of industrial agglomeration and pollution discharge

in 284 prefecture level cities in China. (2) When analyzing the infuencing factors of pollution discharge, the spatial efect was fully considered. The spatial econometric model based on spatial efect was used to analyze the impact of industrial agglomeration on the total and intensity of industrial pollution discharge.

The other parts of this paper were arranged as follows: the "[Research setting and methodology](#page-2-0)" section explained the research data and methods, the "[Results](#page-5-0)" section introduced the main research results, the ["Discussion"](#page-12-0) section was an in-depth discussion on the research results, and the "[Conclusion and policy suggestions"](#page-13-0) section summarized the research results and put forward policy suggestions.

Research setting and methodology

Industrial agglomeration

Industrial agglomeration can measure the degree of industrial concentration in a specific region. The traditional indicators of industrial agglomeration mainly include Gini coefficient and Herfindahl index. What is more, many scholars also use density to measure the agglomeration level of regional geographical things. However, location entropy can better refect the degree of industrial agglomeration in a certain region and the calculation method is more concise and convenient. Therefore, based on the research method of location entropy, this paper constructed an industrial agglomeration model, the formula for the calculation is as follows:

$$
Agg_t = \frac{Ind_t/Area_t}{\sum_{t=1}^{n} Ind_t / \sum_{t=1}^{n} Area_t}
$$
 (1)

where Agg_t referred to the industrial agglomeration level in area *t*; *Ind_t* referred to the total industrial output value of in area *t*; *Ind_t* referred to the total industrial output value of region *t*; $\sum_{t=1}^{n} Ind_t$ referred to the sum of the total industrial output of all the referred to the sum of the total industrial output of all the regions under study; $\sum_{t=1}^{n} Area_t$ referred to the sum of all the land regions under study.

Methods

Spatial autocorrelation analysis

The global spatial autocorrelation analysis method (Chen et al. [2021](#page-15-22)) was used to analyze the spatial autocorrelation, and local spatial autocorrelation of industrial agglomeration level, total and intensity of pollution discharge. The calculation formula of global spatial autocorrelation Moran's *I* is as follows (Moran [1948](#page-15-23)):

$$
I = \frac{n \sum_{i=1}^{n} \sum_{j=1}^{n} w_{ij} (x_i - \bar{x}) \times (x_j - \bar{x})}{\left(\sum_{i=1}^{n} \sum_{j=1}^{n} w_{ij}\right) \times \sum_{i=1}^{n} (x_i - \bar{x})^2}
$$
(2)

where *I* is the global Moran index; *n* is the number of units in the analysis space; x_i and x_j are the observed values of space unit *i* and *j*, respectively; \bar{x} is the average value of observation values of all space units; w_{ij} is the spatial weight matrix of spatial unit *i* and *j*, respectively.

Local spatial autocorrelatio (LISA) (Anselin [2010](#page-14-0)) was used to analyze the degree of local spatial correlation of industrial agglomeration and pollution discharge. Local Moran's *I* was adopted, and its formula is as follows:

$$
I_{i} = \frac{(x_{i} - \bar{x}) \sum_{j=1}^{n} w_{ij} (x_{i} - \bar{x})}{\sum_{j=1, j \neq i}^{n} \left(\frac{x_{j}^{2}}{n-1} - \bar{x}^{2}\right)}
$$
(3)

where I_i is the local Moran value of spatial unit *i*, the meanings of other variables are the same as those in Eq. ([2\)](#page-3-0).

In this paper, bivariate spatial autocorrelation analysis method was used to analyze the spatial correlation characteristics of industrial agglomeration and industrial pollution discharge intensity, including global bivariate spatial autocorrelation and local bivariate spatial autocorrelation. Global bivariate spatial autocorrelation was used to refect the degree of spatial correlation and diference between industrial agglomeration and pollution discharge intensity. Local bivariate spatial autocorrelation was used to identify local association patterns in diferent regions, and the calculation formula is as follows:

$$
I_{ab} = \frac{n \sum_{i=1}^{n} \sum_{j\neq 1}^{n} W_{ij} Z_i^a Z_j^b}{(n-1) \sum_{i=1}^{n} \sum_{j\neq 1}^{n} W_{ij}} I_i^{ab} = Z_i^a \sum W_{ij} Z_j^b
$$
(4)

where I_{ab} is the global Moran index, I_i^{ab} is the local Moran index, and Z_i^a is the industrial agglomeration level of unit *i*. Z_j^b is the discharge intensity of industrial pollutants in *j* area; W_{ii} is the spatial weight matrix.

Spatial econometric model

The traditional OLS regression model does not consider the spatial efect in the calculation process, while spatial econometric model can fully refect the infuence of relevant indicators on industrial pollution discharge under the spatial efect. There are two types of basic spatial econometric models: spatial lag model (SLM) and spatial error model (SEM) (Anselin [1988\)](#page-14-1).

SLM mainly refects whether the adjacent regions have spillover effect on the study area, that is, the influence of the industrial pollution discharge intensity of the adjacent regions on the industrial pollution discharge intensity of the observation area. The specifc formula is as follows:

$$
y = \rho W_y + \beta X + \varepsilon,\tag{5}
$$

where *y* refers to the dependent variable represented by the discharge intensity of the three pollutants; ρ refers to the spatial lag term of the dependent variable *y*; *W* refers to the spatial weight matrix; β refers to the autocorrelation regression coefficient; *X* refers to the matrix composed of parameters of independent variables; ε refers to error.

SEM mainly refects the spatial dependence in the disturbance error term, which was used to measure the infuence degree of the error impact of the dependent variable in the neighboring area on the regional industrial pollution discharge intensity, that is, some spatial elements that may be ignored have infuence on the regional pollution discharge intensity through the error term. Its expression is as follows:

$$
y = \beta X + \varepsilon, \varepsilon = \lambda W_{\varepsilon} + \mu \tag{6}
$$

where ε refers to the random error term; μ refers to the random error term of normal distribution; λ refers to the spatial error coefficient.

Dependent and independent variables

Industrial wastewater, industrial SO_2 , and industrial smoke and dust are the main pollutants in the process of industrial production. Owing to the purpose of industrial development is to promote economic growth, it is of great practical signifcance to study the total industrial pollution discharge and the pollution discharge intensity considering the industrial economic output. In this paper, the total industrial pollution discharge representing the amount of industrial pollution discharge and the industrial pollution discharge intensity considering industrial economic output were determined as the dependent variables. Industrial agglomeration was identifed as the core explanatory variable to explore its spatial impact on industrial pollution discharges, and drawing on existing research results (Guan and Xu [2016](#page-15-24); Ha et al. [2020](#page-15-25)), industrial structure, energy intensity, technology investment, openness to the outside, nationalization, and environmental regulation were selected as control variables. The spatial econometric model was used to explore the infuencing factors of the total and intensity of industrial pollution discharge. The meanings of relevant variables and descriptive statistics are as follows (Table [1](#page-4-0) and Table [2](#page-4-1)):

- Industrial structure. The secondary industry is dominated by heavy chemical enterprises. In the process of production, heavy chemical enterprises will produce a large number of environmental pollutants such as industrial wastewater, sulfur dioxide, and smoke. Therefore, the higher the proportion of the secondary industry, the higher the industrial pollution discharge (Cheng [2016](#page-15-13)). Therefore, the proportion of the secondary industry was selected as the index affecting industrial pollution discharge.
- Energy intensity. In the process of production, local enterprises often consume a large amount of energy as fuel, which will release a large number of environmental pollutants in the process of combustion, resulting in an increase in local pollution discharges (Li et al. [2020](#page-15-26)). Moreover, industrial power consumption can indirectly refect the energy consumption in the process of industrial production. Therefore, industrial electricity consumption was selected as the index affecting industrial pollution discharge.
- Technology investment. Scientific and technological investment can improve the production efficiency and pollutant treatment efficiency of enterprises by promot-

ing the upgrading of production technology and the renewal of enterprise equipment, so as to reduce industrial pollution discharges (Wang et al. [2018\)](#page-15-11). Therefore, the proportion of technology expenditure was selected as the index afecting industrial pollution discharge.

- Openness to the outside. The higher the degree of opening to the outside world of a country, the more conducive it is to attract foreign-funded enterprises to join (He [2007\)](#page-15-27). On the one hand, foreign direct investment will increase local development funds, promote the upgrading of enterprise production facilities, and then reduce industrial pollution discharges. On the other hand, the products brought by foreign-funded enterprises may be the backward production capacity eliminated by developed countries, resulting in an increase in local pollution discharges. Therefore, the proportion of foreign direct investment was selected as the index afecting industrial pollution discharge.
- Nationalization. As a production and operation mode with Chinese characteristics, state-owned enterprises are the backbone of national economic development. Some scholars believe that state-owned enterprises have strong bargaining power and good relationship between gov-

ernment and enterprises, which may cause more serious environmental pollution by evading the supervision of environmental protection departments (Wu et al. [2018](#page-15-28)). Other scholars believe that most of China's state-owned enterprises are large-scale and belong to enterprises under the key supervision of the environmental protection department. They are subject to stricter supervision in pollution control and discharge reduction, so they cause less pollution to the ecological environment (Song et al. [2022\)](#page-15-29). Therefore, the proportion of state-owned enterprises was selected as the index afecting industrial pollution discharge.

• Environmental regulation. The environmental policies of local governments can have an important impact on the pollution discharges of local enterprises (Hong et al. [2020\)](#page-15-14). In order to create a healthy and good ecological environment, local government departments often strengthen the environmental control of local enterprises, which leads to the reduction of local pollution discharges. It is difficult to obtain the data of industrial wastewater and industrial smoke and dust treatment rate. Therefore, sulfur dioxide treatment rate was selected as the index afecting industrial pollution discharge.

Data sources

Taking 284 prefecture-level cities of China in 2017 as the research section, the industrial data and infuencing factor index data used in this study were obtained from the China City Statistical Yearbook (2018), the China Statistics Yearbook (2018), and the related provinces (autonomous regions and municipalities directly under the central government) Statistical Yearbook 2018. Due to the data of some cities were not available, the fnal number of research cities was 284. In order to unify the standard and avoid calculation error, the actual utilized foreign capital in 2017 was converted according to the exchange rate of US dollar into RMB in that year.

Results

Spatial distribution characteristics of industrial agglomeration

The spatial distribution of industrial agglomeration in China was shown in Fig. [2](#page-5-1). On the whole, the industrial agglomeration level in China presented a spatial distribution pattern of "high in the east and low in the west". The industrial agglomeration level in the eastern coastal regions was relatively high, while the industrial agglomeration level in

Fig. 2 Industrial agglomeration level and LISA distribution in China

the central and western inland regions was relatively low. Specifcally, cities with high industrial agglomeration level were mainly distributed in the Yangtze River Delta and Pearl River Delta, followed by Beijing-Tianjin-Hebei, Shandong Peninsula, Liaozhong Peninsula, and Fujian coastal regions, and the industrial agglomeration level of other regions was relatively low. It can be seen that the regions with high level of industrial agglomeration were mainly concentrated in the economically developed eastern coastal regions, which may be attributed to the early start of industrial development and the relatively perfect industrial system, which made many enterprises highly concentrated here.

In order to further explore the spatial agglomeration characteristics of China's industrial agglomeration, the spatial autocorrelation analysis method was introduced to analyze the spatial correlation. The global Moran's *I* of industrial agglomeration calculated by the GeoDa software was 0.1961, *P*=0.002. First, the global Moran's *I* of industrial agglomeration was 0.1961, which passed the signifcance test at the 1% level, indicating that there was a signifcant and positive spatial autocorrelation of industrial agglomeration in China. Second, the following results can be obtained from LISA cluster of industrial agglomeration, there was a signifcant local spatial autocorrelation of industrial agglomeration in China, and the main types of spatial agglomeration were High-high, Low-low, and Low–high. Specifcally, High-high agglomeration type cities were mainly distributed in the Yangtze River Delta and the Pearl River Delta, which indicated that the industrial agglomeration in this region and surrounding regions was high. Low-low agglomeration type cities were most widely distributed; northeast, northwest, and southwest of China were the main distribution regions, which showed that the industrial agglomeration level of the region and surrounding regions was low. Low–high agglomeration type cities were mainly distributed in the periphery of the Yangtze River Delta and the Pearl River Delta, which may be attributed to the fact that the region has been afected by the agglomeration efect of the Yangtze River Delta and the Pearl River Delta for a long time, and its own industrial agglomeration level was relatively low, forming the "Matthew Effect" in space.

Spatial distribution characteristics of industrial pollution discharge

Industrial wastewater

In terms of the total industrial wastewater discharge, the total industrial wastewater discharge in China showed a spatial distribution pattern of "high in the east and low in the west" (Fig. [3](#page-7-0)). The total industrial wastewater discharge in the eastern coastal regions was relatively high, while the total industrial wastewater discharge in the central and western regions was relatively low. Among them, the Yangtze River Delta, the Pearl River Delta, the Bohai Sea Rim, the coast of Southern Fujian and Chongqing had the highest industrial wastewater discharge, followed by North China, Northeast China, and Southwest China, and the industrial wastewater discharge in other regions was relatively low, which was basically consistent with China's "π" shaped regional development strategy. In terms of the total industrial wastewater discharge intensity, the wastewater discharge intensity in northeast, northwest, and southwest China was the highest, while the wastewater discharge intensity in eastern coastal and central inland regions was relatively low. There was an obvious spatial non-corresponding relationship between the total and intensity of industrial wastewater discharge in China, which could be attributed to the fact that developed regions had more advanced industrial production technology than underdeveloped regions, resulting in lower wastewater discharge per unit of industrial output value.

Industrial SO2

In terms of the total industrial SO_2 discharge, the total industrial $SO₂$ discharge in China showed a spatial pattern of "high in the north and low in the south" (Fig. [3](#page-7-0)). Among them, the industrial $SO₂$ discharge in North China, Southwest China, and Yangtze River Delta were the highest, while the industrial SO_2 discharge in Central China and South China were relatively low. On the whole, the industrial SO₂ discharge intensity showed a similar spatial pattern to the total industrial SO_2 discharge. Among them, the industrial $SO₂$ discharge intensity in Northeast China, Northwest China, and Southwest China was higher, while the industrial $SO₂$ discharge intensity in Central China, South China, and the eastern coastal regions was relatively lower. The industrial $SO₂$ discharge intensity formed obvious regional diferences along both sides of the Hu Huanyong line. It showed that the regional diference accords with the trend of Heihe-Tengchong line.

Industrial smoke and dust

The total and intensity of industrial smoke and dust discharge in China showed a spatial distribution pattern of "high in the north and low in the south" (Fig. [3](#page-7-0)), indicating that smoke and dust pollution was more serious in northern China than in southern China, which may be attributed to the fact that the northern region has more heavily polluting enterprises with large smoke and dust discharges than the southern region. Specifically, cities with high total industrial smoke and dust discharge were mainly concentrated in the Yellow River Basin, the Yangtze River Basin, and the Bohai Rim region, which may be attributed to the relatively concentrated distribution of heavy chemical enterprises in

Fig. 3 Spatial distribution of industrial pollution discharges

these regions, resulting in more industrial smoke and dust discharges. Cities with high industrial smoke and dust discharge intensity were mainly distributed in Shanxi Province, Shaanxi Province, Liaoning Province, and Heilongjiang Province. Compared with the eastern coastal regions, the level of industrial technology in these regions lagged behind, resulting in more smoke and dust discharges per unit of industrial output value.

Spatial correlation between industrial agglomeration and pollution discharge

Global bivariate spatial autocorrelation analysis

The global Moran's *I* of total industrial wastewater discharge was 0.1657 (Table [3](#page-7-1)), which passed the significance test at the level of 1%, indicating that there was a signifcant positive spatial correlation between industrial agglomeration and the total industrial wastewater discharge. The global Moran's

Table 3 Bivariate global Moran' *I*

Variables	Moran's I	P-value	Z-score
Twater	0.1657	0.0020	8.9334
Tso ₂	-0.0011	0.4960	-0.0210
Tsoot	0.0013	0.4040	0.1628
Rwater	-0.0693	0.0020	-4.0340
Rso ₂	-0.1516	0.0020	-9.3193
R soot	-0.1293	0.0020	-8.1602

I of total industrial SO_2 and industrial smoke and dust discharges were negative, which failed to pass the signifcance test, indicating that the spatial dependence effect of industrial agglomeration and total industrial $SO₂$ and industrial smoke and dust discharges was not signifcant at the national level. Moreover, the global Moran's *I* of the three industrial pollution discharge intensities were negative, and all passed the signifcance test at the level of 1%. It showed that there was a signifcant spatial negative correlation between industrial agglomeration and industrial pollution discharge intensity, which refected that industrial agglomeration was conducive to reducing industrial pollution discharge intensity at the national level. To a certain extent, this could be attributed to the fact that industrial agglomeration not only improved industrial production efficiency through technological scale effect but also reduced industrial pollution discharge through pollution control scale efect.

Local bivariate spatial autocorrelation analysis

Industrial agglomeration and industrial wastewater discharge (Fig. [4\)](#page-8-0). The spatial correlation between industrial agglomeration and total industrial wastewater discharge included three types: high agglomeration-high pollution, low agglomeration-low pollution, and low agglomeration-high pollution. Among them, cities with high agglomeration-high pollution types were mainly distributed in the Yangtze River Delta, Pearl River Delta, and Shandong Peninsula, indicating that the level of industrial agglomeration in these regions and the total of industrial wastewater discharge in their adjacent regions were high. Cities with low agglomeration-low pollution were mainly distributed in Northeast and Northwest China, indicating that the level of industrial agglomeration in these regions and the total of industrial wastewater discharge in their adjacent regions were low. Cities with low agglomeration-high pollution type were mainly distributed in the adjacent regions of high agglomeration-high pollution type regions and Jiuquan City, Gansu Province, indicating that the level of industrial agglomeration in these areas was low, while the total of industrial wastewater discharge in their adjacent regions was high. Moreover, the spatial correlation types between industrial agglomeration and industrial wastewater discharge intensity included three types: low agglomeration-low pollution, low agglomeration-high

Fig. 4 LISA agglomeration of industrial agglomeration and industrial pollution

pollution, and high agglomeration-low pollution. Among them, cities with low agglomeration-low pollution were mainly distributed in Central China, indicating that the industrial agglomeration level in this region and the industrial wastewater discharge intensity in its adjacent regions were low. Cities with low agglomeration-high pollution types were mainly distributed in the northeast of Northeast China, the northwest of Gansu Province, and the southwest of Yunnan Province, indicating that the level of industrial agglomeration in these regions was low, while the industrial wastewater discharge intensity in their adjacent regions was high. Cities with high agglomeration-low pollution were mainly distributed in Shandong Province, indicating that the level of industrial agglomeration in this region was high, while the industrial wastewater discharge intensity in its adjacent regions was low.

Industrial agglomeration and industrial $SO₂$ discharge (Fig. [4](#page-8-0)). The spatial correlation types between industrial agglomeration and total industrial $SO₂$ discharge mainly included high agglomeration-high pollution, low agglomeration-low pollution, and low agglomeration-high pollution. Among them, cities with high agglomeration-high pollution were mainly distributed in Shandong Peninsula, Beijing, and Tianjin. Cities with low agglomeration-low pollution were mainly distributed in Central China, South China, and Heilongjiang Province. Cities with low agglomeration-high pollution were mainly distributed in North China and southwest China. Moreover, the spatial correlation types between industrial agglomeration and industrial $SO₂$ discharge intensity mainly included low agglomeration-low pollution, low agglomeration-high pollution, and high agglomeration-low pollution. Among them, cities with low agglomeration-low pollution were mainly distributed in the southeast coastal regions and Central China. Cities with high agglomerationlow pollution were mainly distributed in the eastern coastal regions and the Pearl River Delta. Cities with low agglomeration-high pollution were mainly distributed in Northwest China, Southwest China, and the two wings of Northeast China.

Industrial agglomeration and industrial smoke and dust discharge (Fig. [4](#page-8-0)). The spatial correlation types between industrial agglomeration and total industrial smoke and dust discharge mainly included high agglomeration-high pollution, low agglomeration-low pollution, and low

agglomeration-high pollution. Among them, cities with high agglomeration-high pollution mainly distributed in North China. Cities with low agglomeration-low pollution were mainly distributed in the border regions of Northwest China, Southwest China, and central China, as well as Guangdong Province. Cities with low agglomeration-high pollution were mainly distributed in North China. Moreover, the spatial correlation types between industrial agglomeration and industrial smoke and dust discharge intensity mainly included high agglomeration-low pollution, low agglomeration-low pollution, and low agglomeration-high pollution. Among them, cities with high agglomeration-low pollution were mainly distributed in the eastern coastal regions. Cities with low agglomeration-low pollution type were mainly distributed in the adjacent regions of the high agglomeration-low pollution type regions. Cities with low agglomeration-high pollution were mainly distributed in North China, the north and south wings of Northeast China, and the northwest of Gansu Province.

Infuencing factors of industrial pollution discharge

Model selection

In order to avoid the infuence of multicollinearity between variables on the results, it is necessary to test the multicollinearity of variables. The test results showed that $VIF < 7.5$, indicating that there was no multicollinearity between variables, so the next step of regression analysis could be carried out. According to the criterion proposed by Anselin: when Lagrange multiplier (LM) (lag) is more signifcant than LM (error) in the spatial correlation test, and when R-LM (lag) passes the signifcance test but R-LM (error) fails, Spatial Lag Model (SLM) should be selected. On the contrary, when LM (error) is more signifcant than LM (lag), and R-LM (error) passes the signifcance test while R-LM (lag) fails, spatial error model (SEM) should be selected.

The spatial dependence test results of industrial pollution discharge were shown in Table [4](#page-9-0). LM (error) and LM (lag) of total industrial wastewater discharge were signifcant, RLM (error) was significant, and RLM (lag) was not significant. LM (lag) and LM (error) of industrial SO_2 discharge intensity and total industrial smoke and dust discharge were signifcant, RLM (lag) was signifcant, and RLM (error) was

Table 4 Test results of spatial dependence of total and intensity industrial pollution discharge

***, **, and * refer to the 1%, 5%, and 10% significance levels, respectively.

not signifcant. LM (error) and LM (lag) of industrial wastewater discharge intensity and industrial $SO₂$ discharge intensity were signifcant, RLM (error) was signifcant, and RLM (lag) was not signifcant. LM (error) of industrial smoke and dust discharge intensity was more signifcant than LM (lag). According to the test results, total industrial wastewater discharge, industrial wastewater discharge intensity, industrial $SO₂$ discharge intensity, and industrial smoke and dust discharge intensity were suitable to select SEM to analyze the influencing factors, while total industrial $SO₂$ discharge and total industrial smoke and dust discharge were suitable to select SLM to analyze the infuencing factors.

In order to further diagnose the validity of regression results of the model, multiple coefficient of determination $(R²)$, Log-likelihood (LogL), Akaike information criterion (AIC), and Schwarz criterion (SC) were selected for further test. When the logL value is larger, AIC value and SC value

are smaller; the explanatory power of the spatial econometric model is better. According to the regression results in Table [5](#page-10-0) and Table [6,](#page-10-1) SEM and SLM were better than ordinary least squares (OLS) in R^2 , LogL, AIC, and SC, indicating that SEM and SLM considering spatial elements had stronger explanatory power than OLS. Therefore, the calculation results of SEM and SLM were selected to analyze the infuencing factors of industrial pollution discharge.

Analysis on the infuencing factors of the total industrial pollution discharge

Analysis of core explanatory variables.

The influence coefficient of industrial agglomeration on the total amount of industrial wastewater discharge was 0.2194, and it passed the signifcance test at the level of 1%. Every 1% increase in the level of industrial agglomeration

Table 5 Regression results of total industrial pollution discharges

Table 6 Regression results of industrial pollution discharge

intensity

***, **, and * refer to the 1%, 5%, and 10% significance levels, respectively.

***, **, and * refer to the 1%, 5%, and 10% significance levels, respectively.

will increase the total amount of industrial wastewater discharge by 0.2194%, indicating that industrial agglomeration may increase the total amount of industrial wastewater discharge, which may be attributed to the fact that China's current centralized wastewater treatment technology needs to be further improved, and the negative environmental externalities caused by industrial agglomeration lead to the intensifcation of industrial wastewater discharge. The influence coefficient of industrial agglomeration on the total industrial SO₂ discharge was -0.0846 , but it failed to pass the signifcance test, indicating that industrial agglomeration may reduce the total industrial $SO₂$ discharge, which may be attributed to the fact that industrial agglomeration promotes the centralized treatment of industrial waste gas to some extent. However, China's centralized waste gas treatment technology is still in the stage of continuous improvement and upgrading, resulting in no obvious discharge reduction effect. The influence coefficient of industrial agglomeration on industrial smoke and dust was−0.2295, and it passed the signifcance test at the level of 1%. Every 1% increase in the level of industrial agglomeration will reduce the total amount of industrial smoke and dust discharge by 0.2295%, indicating that industrial agglomeration can effectively inhibit industrial smoke and dust discharge, which may be attributed to the relatively advanced industrial smoke and dust treatment technology in China, which brings the scale efect of industrial smoke and dust pollution control into play.

Control variable analysis.

The influence coefficients of industrial structure and energy intensity on total industrial wastewater discharge, total $SO₂$ discharge, and total smoke and dust discharge were 0.6229, 0.8914, 1.0946, 0.2780, 0.3472, and 0.4640 respectively, which had passed the signifcance test, indicating that industrial structure can increase industrial pollution discharge. This may be attributed to the fact that the secondary industry is dominated by heavy chemical enterprises, and industrial power consumption indirectly refects energy consumption. The impact coefficient of technology investment on total industrial SO_2 discharge was −0.1374, and passed the signifcance test at the level of 5%, while the impact on total industrial wastewater and smoke and dust discharge was not signifcant. The impact of openness to the outside on the total of industrial wastewater discharge, SO_2 discharge, and smoke and dust discharge was not signifcant, which may be attributed to the combined effect of positive and negative environmental externalities caused by FDI. The influence coefficient of nationalization degree on total industrial wastewater discharge was−1.3114, which had passed the signifcance test at the level of 1%, but had no signifcant effect on total industrial SO_2 and smoke and dust discharge, which may be due to stricter control standards for industrial wastewater discharge by state-owned enterprises. The impact of environmental regulation on the total discharge of the three pollutants was not signifcant, which may be attributed to the fact that the sulfur dioxide treatment rate cannot fully characterize the environmental regulation.

Analysis on the infuencing factors of industrial pollution discharge intensity

Analysis of core explanatory variables.

The influence coefficient of industrial agglomeration on industrial wastewater discharge was−0.1908, and it passed the test at the signifcance level of 1%, indicating that every 1% increase in industrial agglomeration degree will promote the reduction of industrial wastewater discharge intensity by 0.1908%, which is mainly due to the positive externality of the environment of industrial agglomeration. The infuence coefficient of industrial agglomeration on industrial SO₂ discharge intensity was – 0.4660, which passed the test at the signifcance level of 1%, indicating that every 1% increase in the degree of industrial agglomeration will promote the reduction of industrial $SO₂$ discharge intensity by 0.4660% . The influence coefficient of industrial agglomeration on industrial smoke and dust discharge intensity was−0.6368, which passed the test at the signifcance level of 1%, indicating that every 1% increase in the degree of industrial agglomeration will promote the reduction of industrial smoke discharge intensity by 0.6368%, which is conducive to improving industrial production efficiency and reducing industrial smoke and dust discharges. In conclusion, industrial agglomeration had a signifcant negative efect on the discharge intensity of industrial wastewater, $SO₂$, and smoke and dust, indicating that industrial agglomeration is conducive to reducing the discharge intensity of industrial pollution, which was consistent with the research results of Glaeser and Kahn [\(2010\)](#page-15-16). This may be attributed to the positive environmental externalities and agglomeration economic efects of industrial agglomeration by promoting the increase of economic scale, the upgrading of industrial structure, and the upgrading of technological level, which is conducive to increasing industrial output value and reducing industrial pollution discharges, thereby reducing the intensity of industrial pollution discharges.

Control variable analysis.

The industrial structure had no significant effect on the discharge intensity of the three major industrial pollutants, which may be attributed to the joint increase of industrial pollution discharge and industrial output value promoted by the secondary industry. The influence coefficients of energy consumption intensity on industrial wastewater discharge intensity, industrial $SO₂$ discharge intensity, and industrial smoke and dust discharge intensity were 0.1483, 0.2154, and 0.3413 respectively, and all passed the signifcance test at the level of 1%, indicating that energy consumption intensity is conducive to the improvement of industrial pollution discharge intensity. The influence coefficients of technology investment on the discharge intensity of industrial wastewater, industrial SO_2 , and industrial smoke and dust were−0.1901,−0.3303, and−0.2303 respectively, which had passed the signifcance test, indicating that scientifc and technological investment is conducive to reducing the discharge intensity of industrial pollution, which may be attributed to the fact that science and technology investment can not only increase industrial output value by improving enterprise production efficiency but also reduce industrial pollution discharge through technological upgrading. The influence coefficients of openness to the outside on the discharge intensity of industrial wastewater and industrial SO₂ were −0.0816 and −0.0693 respectively, and both had passed the signifcance test, indicating that opening to the outside world is conducive to reducing the discharge intensity of industrial wastewater and industrial SO_2 , but had no significant effect on the discharge intensity of industrial smoke and dust. The influence coefficient of the degree of nationalization on the discharge intensity of industrial wastewater was−0.6874, which had passed the signifcance test at the level of 10%, indicating that nationalization degree is conducive to reducing the discharge intensity of industrial wastewater, while the effect on the discharge intensity of industrial $SO₂$ and industrial smoke and dust was not signifcant, which may be attributed to the greater control of industrial wastewater discharge by local governments. The impact of environmental regulation on the discharge intensity of the three major industrial pollutants was not signifcant, which may be attributed to the use of sulfur dioxide treatment rate to characterize the environmental regulation index, which cannot fully reflect its impact on industrial pollution discharge intensity.

Discussion

Industrial agglomeration and pollution discharge

There were obvious diferences between the East and the West in the level of industrial agglomeration in China. The level of industrial agglomeration in the eastern coastal regions was relatively high, while that in the central and western inland regions was relatively low, which was consistent with the results of some previous studies (Dong et al. [2019b](#page-15-8)). As the frontier area of China's opening to the outside world, the eastern coastal regions had an early start in industrial development and a high level of economic development and industrial technology. Moreover, the region had a broad overseas market, which was conducive to attracting foreign-funded enterprises to layout here. Compared with the eastern coastal region, the central and western inland regions had a low degree of opening to the outside world due to the late start of industrial development and the lagging level of industrial technology. In addition, local governments had more strict control over enterprises, resulting in the region's lack of attraction to foreign-funded enterprises.

Among the spatial correlation types between industrial agglomeration and total industrial pollution discharges, high agglomeration-high pollution and low agglomerationlow pollution were the most widely distributed. Industrial agglomeration was conducive to the increase of total regional pollution discharges, which was consistent with the research conclusions of Dong et al. [\(2019a\)](#page-15-0). It showed that there was a positive correlation between industrial agglomeration and total pollution discharge, which may be attributed to the fact that excessive industrial agglomeration may lead to extensive expansion of enterprises, disorderly competition, and increased energy consumption, resulting in the intensifcation of regional industrial pollution discharge, which was consistent with the research conclusions of Liu et al. [\(2022a](#page-15-30)).

Among the spatial correlation types of industrial agglomeration and industrial pollution discharge intensity, low agglomeration-high pollution and high agglomerationlow pollution were the most widely distributed. Industrial agglomeration was conducive to reducing regional industrial pollution discharge intensity, which was consistent with the research results of Ke and Yu ([2014](#page-15-10)). It showed that there was a negative correlation between industrial agglomeration and pollution discharge intensity, which may be attributed to the fact that industrial agglomeration not only realized the agglomeration economy by promoting the increase of enterprise scale and the upgrading of industrial structure but also promoted the centralized treatment of enterprise pollution discharge and efectively reduced the regional industrial pollution discharge by strengthening the exchange and cooperation among enterprises, which was consistent with the research conclusions of Fang et al. ([2021](#page-15-31)).

Infuencing factors of industrial pollution discharge

Industrial structure had a positive efect on the total discharge of the three major industrial pollutants, indicating that the secondary industry is conducive to the increase of industrial pollution discharge, which was consistent with the results of some previous studies (Yang et al. [2016](#page-15-32)). The impact of industrial structure on the discharge intensity of three industrial pollutants was not signifcant, which may be attributed to the fact that the discharge intensity is measured by the proportion of the total discharge of pollutants to the industrial output value. The secondary industry not only produced pollution discharges, but also brought high industrial output value.

Energy intensity had a signifcant positive promoting efect on the total and intensity of the three major industrial pollutants, indicating that energy intensity is conducive to increasing industrial pollution discharge, which was consistent with the results of some previous studies (Li et al. [2020\)](#page-15-26). This may be attributed to the fact that the current energy consumption generated by Chinese enterprises in the production process is mainly burning fossil fuels such as coal; it not only promotes the increase of industrial output value but also leads to the increase of pollution discharges.

Technology investment had a signifcant negative efect on the discharge intensity of the three major industrial pollutants and the total industrial $SO₂$ discharge, indicating that technology investment is conducive to reducing industrial pollution discharge, which was consistent with the results of some previous studies (Chen et al. [2016\)](#page-15-33). This may be attributed to the fact that technology investment is conducive to promoting the upgrading of industrial structure and the improvement of production technology, improving industrial production efficiency, and then reducing energy consumption and pollution discharges. Openness to the outside had a signifcant negative efect on the discharge intensity of industrial wastewater and $SO₂$, which was contrary to the previous research conclusion (He 2007). This may be due to the fact that in the early foreign-funded enterprises introduced by China, the backward production capacity eliminated by western developed countries was the main, and the local government had less control over the pollution discharge of foreign-funded enterprises, which led to the increase of industrial pollution discharge promoted by foreign investment. With the rapid development of China's economy, the Chinese government pays more attention to the introduction of high-tech industries with low energy consumption, low discharge, and high yield when introducing foreign-funded enterprises, so that foreign investment can help reduce industrial pollution discharges.

The degree of nationalization had a signifcant negative efect on the total and intensity of industrial wastewater discharge, indicating that the degree of nationalization helps to reduce industrial wastewater discharge, which was consistent with the results of some previous studies (Zhang et al. [2020](#page-16-4)). This may be attributed to the fact that China's state-owned enterprises are enterprises under the key supervision of the environmental protection department and are subject to stricter supervision in pollution control and discharge reduction, resulting in less pollution to the ecological environment. In China's market economy system, the government has been playing an important role in macro-control (Yin et al. [2018](#page-16-5)), and the government plays a role in supervision and control of enterprise pollution discharges. However, the efect of environmental regulation on the total amount and intensity of industrial pollution discharge was not signifcant, which may be attributed to the use of sulfur dioxide treatment rate to characterize environmental regulation indicators, which cannot fully refect its impact on the intensity of industrial pollution discharge.

Conclusion and policy suggestions

Conclusion

Taking 284 cities in China as the research object, this study explored the spatial correlation and influencing factors between industrial agglomeration and pollution discharge, which is of great signifcance to clarify the spatial relationship between industrial agglomeration and pollution discharge, identify the main factors affecting industrial pollution discharge, and promote regional sustainable development. The main results were as follows:

- China's industrial agglomeration level presented the spatial distribution characteristics of "high in the east and low in the west". The regions with the highest industrial agglomeration level were mainly concentrated in the Yangtze River Delta and Pearl River Delta, followed by Beijing-Tianjin-Hebei, central and southern Liaoning, Shandong Peninsula and Fujian coastal regions. The industrial agglomeration level in inland regions was the lowest, and industrial agglomeration and economic development had spatial convergence. China's industrial pollution discharges showed North–South diferences and East–West diferences. The total discharge of industrial wastewater presented a spatial distribution pattern of "high in the east and low in the west". The discharge intensity of industrial wastewater in Northeast, Northwest, and Southwest China was high, while that in eastern coastal regions and central inland regions was low. Industrial $SO₂$ discharge presented a spatial differentiation pattern of "high in the west, low in the east, high in the north, and low in the south". Industrial $SO₂$ discharge intensity presented a spatial distribution pattern of "high in the north and low in the south". The total and intensity of industrial smoke and dust discharge showed the spatial distribution characteristics of "high in the north and low in the south".
- From the whole country, there was a signifcant spatial negative correlation between industrial agglomeration and pollution discharge. The local spatial correlation between industrial agglomeration and industrial wastewater, industrial SO_2 and industrial smoke and dust was strong, and the main types were high agglomeration-low pollution, low agglomeration-high pollution and low agglomeration-low pollution. High agglomeration-low pollution type cities were mainly distributed in the eastern coastal regions, low agglomeration-high pollution

type cities were mainly distributed in the Northeast and Northwest China, and low agglomeration-low pollution type cities were mainly distributed in the central inland regions.

• In terms of infuencing factors, industrial agglomeration had a positive effect on the total of industrial wastewater discharge, a negative efect on the total of industrial smoke and dust discharge, and had no signifcant effect on the total of industrial $SO₂$ discharge. Industrial agglomeration had a signifcant negative efect on the discharge intensity of industrial wastewater, industrial $SO₂$, and industrial smoke and dust. Industrial agglomeration was conducive to reducing the discharge intensity of industrial pollution. Industrial structure had a positive efect on the total discharge of three industrial pollutants. Energy consumption intensity had a signifcant positive efect on the total discharge and discharge intensity of the three industrial pollutants. Technological investment played a signifcant negative role in promoting the discharge intensity of three major industrial pollutants and the total of industrial $SO₂$ discharge. Opening to the outside world had a signifcant negative efect on the discharge intensity of industrial wastewater and industrial $SO₂$. The degree of nationalization had a significant negative efect on the total and intensity of industrial wastewater discharge.

Policy suggestions

According to the distribution characteristics of industrial agglomeration and pollution discharge in China and the infuencing factors of industrial pollution discharge, the following suggestions were put forward:

For local governments, frst of all, they should guide local enterprises to gather reasonably, give full play to the scale benefts and positive environmental externalities of industrial agglomeration, strengthen cooperation and exchanges among enterprises, and improve the production efficiency and pollution treatment efficiency of enterprises. Secondly, a regional joint prevention and control mechanism should be established to strengthen the control of high polluting enterprises and reduce regional industrial pollution discharges.

For local enterprises, frst of all, they should adjust the industrial structure, increase investment in science and technology, strengthen technical exchanges among enterprises and promote industrial technology upgrading. Secondly, they should take the initiative to improve pollution discharge standards, strengthen exchanges and cooperation with advanced enterprises, and form a centralized treatment mode of industrial pollution discharge among enterprises.

Finally, developed and underdeveloped regions should form their own unique industrial development model. Developed regions should strictly control industrial pollution discharge standards, give full play to their own radiation driving role, and promote the spillover of technical elements to the surrounding regions. Underdeveloped regions should learn advanced production technology and management concepts from developed regions, and selectively undertake enterprises from developed regions. Furthermore, they should not ignore the protection of the ecological environment due to the blind pursuit of economic interests.

Owing to this study only examined the spatial correlation and influencing factors between China's industrial agglomeration and pollution discharge in 2017, it cannot refect the temporal and spatial evolution characteristics of the research object. In addition, the selection of infuencing indicators of industrial pollution discharge was not comprehensive enough, so the analysis of infuencing factors may not be comprehensive enough. In the future, we will try to collect multi-year data to analyze the temporal and spatial evolution of China's industrial agglomeration and pollution discharge, and select more comprehensive impact indicators to deeply analyze the impact mechanism of industrial pollution discharge.

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Author contribution All authors contributed to the study conception and design. Methodology, software, and writing/original draft preparation were performed by Chengzhen Song. Conceptualization, methodology, writing/review and editing, and funding acquisition were performed by Guanwen Yin. Data curation and software were performed by Yiming Hou. Conceptualization, writing/review and editing, methodology, supervision, and funding acquisition were performed by Yanbin Chen. All authors read and approved the fnal manuscript.

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Declarations

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