

# Matrix Population Models for Wildlife Conservation and Management

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## Generation time

Alfred J. LOTKA,  
The father of « mathematical demography »

*Like most mathematicians, he takes the hopeful biologist to the edge of a pond, points out that a good swim will help his work, and then pushes him in and leaves him to drown.*

Charles ELTON



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### A classical age-dependent Leslie matrix

Pre birth-pulse matrix:  
fecundities x 1<sup>st</sup> year survival = « net fecundities »

$$M = \begin{pmatrix} f_1 s_1 & f_2 s_1 & \dots & f_n s_1 & \dots & f_{n+1} s_1 \\ s_2 & 0 & \dots & 0 & \dots & 0 \\ 0 & s_3 & \dots & 0 & \dots & 0 \\ \dots & \dots & \dots & \dots & \dots & \dots \\ 0 & \dots & \dots & s_{i-1} & \dots & \dots \\ \dots & \dots & \dots & \dots & \dots & \dots \\ 0 & 0 & \dots & \dots & s_n & 0 \end{pmatrix}$$

Aging + survival:  
survival probabilities  
on 1st sub-diagonal

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MANY age classes over ONE time step

$t-1$                        $t$   
 $N_1$                        $N_1 = \sum f_i s_i N_i(t-1)$   
 $N_2$                        $N_2 = s_2 N_1(t-1)$   
 $N_3$                        $N_3 = s_3 N_2(t-1)$   
 ...  
 $N_{n-1}$                        $N_{n-1} = s_{n-1} N_{n-2}(t-1)$   
 $N_n$                        $N_n = s_n N_{n-1}(t-1)$

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MANY age classes over ONE time step

$t-1$                        $t$   
 $N_1$                        $N_1 = \sum f_i s_i N_i(t-1)$   
 $N_2$                       expands as  
 $N_3$   
 ...  
 $N_{n-1}$   
 $N_n$

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MANY age classes over ONE time step

$t-1$                        $t$   
 $N_1$                        $N_1 = f_1 s_1 N_1(t-1)$   
 $N_2$                        $+ f_2 s_1 N_2(t-1)$   
 $N_3$                        $+ f_3 s_1 N_3(t-1)$   
 ...                      + ...  
 $N_{n-1}$                        $+ f_{n-1} s_1 N_{n-1}(t-1)$   
 $N_n$                        $+ f_n s_1 N_n(t-1)$

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### ONE age class over MANY time steps

t-n    ...    t-3    t-2    t-1    t

N<sub>1</sub>    ...    N<sub>1</sub>    N<sub>1</sub>    N<sub>1</sub>    N<sub>1</sub>

$N_1 = f_1 s_1 N_1(t-1) +$   
 $+ f_2 s_1 s_2 N_1(t-2) +$   
 $+ f_3 s_1 s_2 s_3 N_1(t-3)$   
 $+ \dots$   
 $+ f_{n-1} s_1 s_2 \dots s_{n-1} N_1(t-n+1)$   
 $+ f_n s_1 s_2 \dots s_n N_1(t-n)$

Renewal equation

 $N_1(t) = \sum f_i l_i N_1(t-i)$     with  $l_i = s_1 \dots s_i$

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### Euler-Lotka equation


$N_1(t) = \sum f_i l_i N_1(t-i)$     with  $l_i = s_1 \dots s_i$

However, under asymptotic regime:  $N_1(t-i) = \lambda^{-i} N_1(t)$


Hence:  $N_1(t) = \sum f_i l_i \lambda^{-i} N_1(t)$

i.e.  $1 = \sum f_i l_i \lambda^{-i}$

Valid for any number of age classes (even  $\infty$ )



**Euler - Lotka equation**  
 1760 and 1911, respectively



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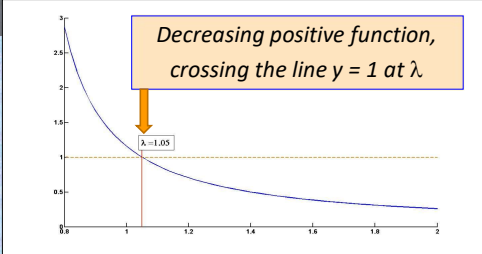
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### Euler-Lotka equation

Swallow example



Decreasing positive function,  
crossing the line  $y = 1$  at  $\lambda$ .



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Two sides of the same coin



**Stable Pop. Theory**

**Euler - Lotka equation**

*1760 and 1911, respectively*

↔

**Leslie Matrices**

**Age-structured Matrix models**

*1945, 1948*

*Stable Population Theory  
to be expanded later  
to stage-structured matrix models*

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Generation time

time	t-n	...	t-3	t-2	t-1	t
contribution	$f_n l_n \lambda^{-n}$	...	$f_3 l_3 \lambda^{-3}$	$f_2 l_2 \lambda^{-2}$	$f_1 l_1 \lambda^{-1}$	$\Sigma = 1$
age of mothers at t	n	...	3	2	1	

**Stable distribution of the Age of mothers at birth**

↓

Mean age of mothers at birth (in asymptotic regime)

$$T = \Sigma i f_i l_i \lambda^{-i}$$

$\bar{T}$ , Generation time, Leslie 1966,  
*Hereafter denoted as T*

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Derived quantities

Number of individuals per mother in next generation

$$R_0 = \Sigma f_i l_i$$

Mean age of child birth along a mother's life

$$T_C = \Sigma i f_i l_i / \Sigma f_i l_i$$

**Cohort Generation Time**

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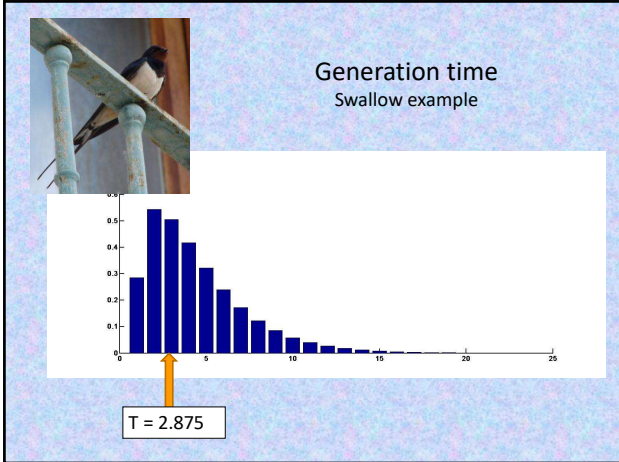
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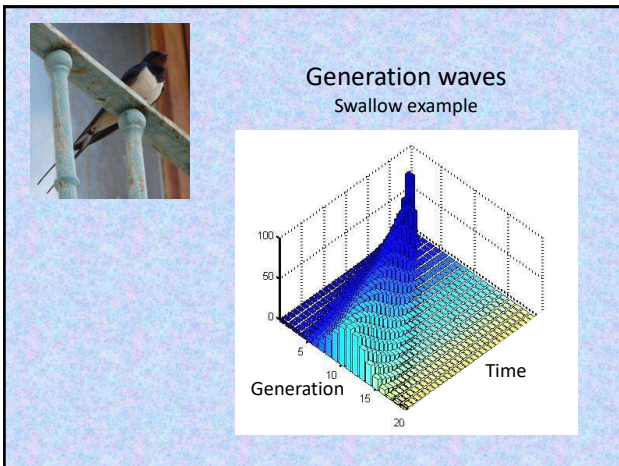
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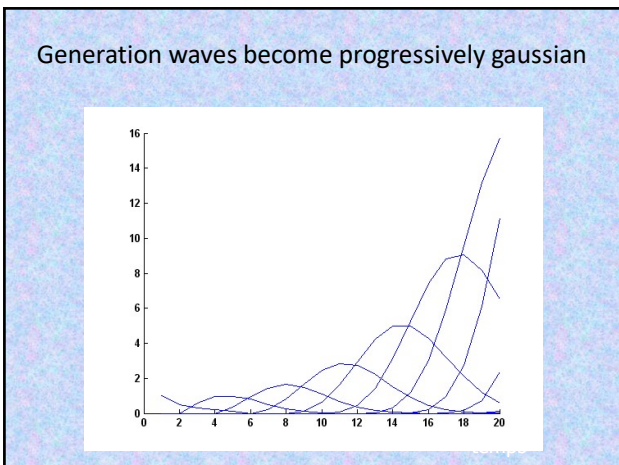
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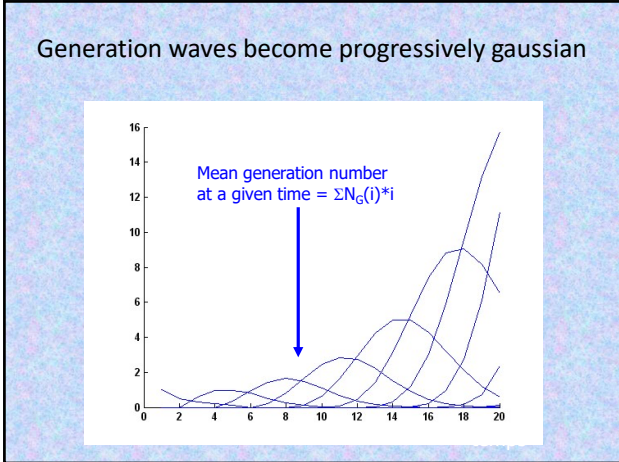
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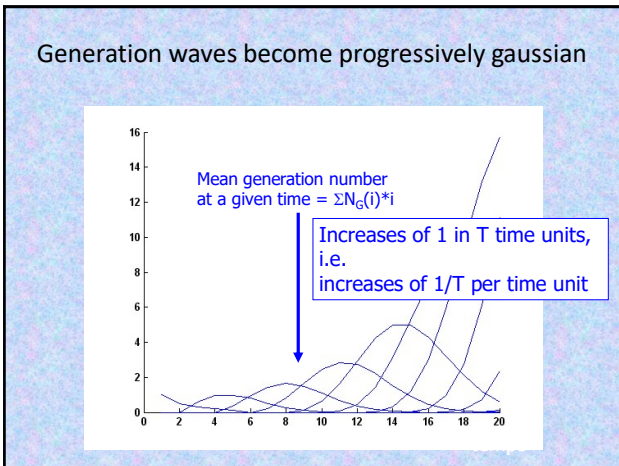
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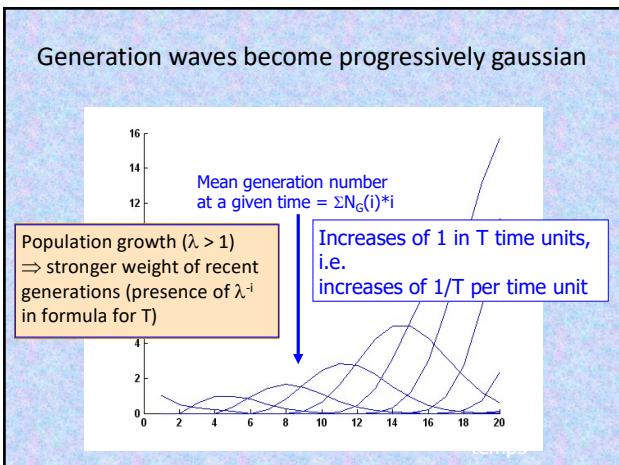
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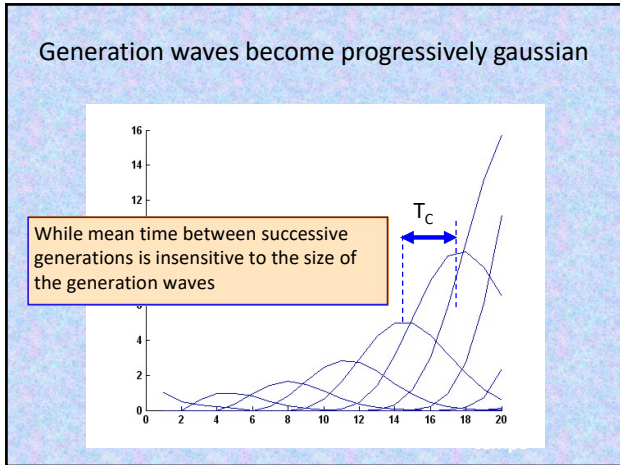
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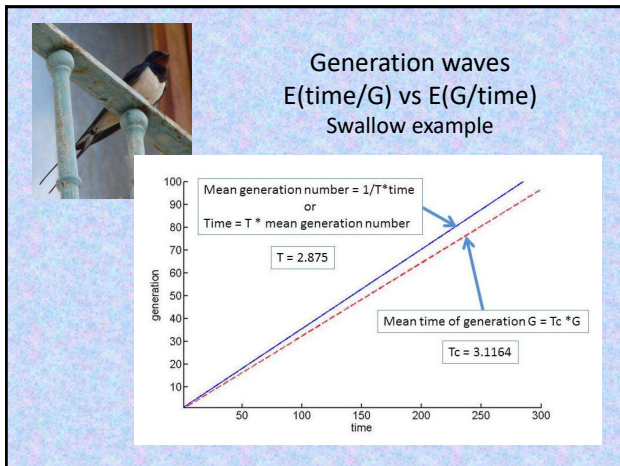
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Nathan Keyfitz  
1913-2010

### Generation time and Sensitivity Analysis

The Euler-Lotka equation is an implicit function, linking any generic parameter  $\theta$  and  $\lambda$ :

$$\phi(\theta, \lambda) = \sum f_i(\theta) l_i(\theta) \lambda^{-i} = 1$$

If  $\theta \rightarrow \theta + d\theta$ ,  $\lambda \rightarrow \lambda + d\lambda$ , but  $\phi$  remains equal to 1, i.e.  $d\phi = 0$

As a consequence  $0 = \frac{\partial \phi}{\partial \lambda} d\lambda + \frac{\partial \phi}{\partial \theta} d\theta$

Hence  $d\lambda/d\theta = -(\partial \phi / \partial \theta) / (\partial \phi / \partial \lambda)$

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### Generation time and Sensitivity Analysis

$$d\lambda/d\theta = - (\partial\phi/\partial\theta) / (\partial\phi/\partial\lambda)$$

From  $\phi = \sum f_i l_i \lambda^{-i}$ ,  $\partial\phi/\partial\lambda = \sum i f_i l_i \lambda^{-i-1} = -T / \lambda$

From  $l_i = s_1 \dots s_i$ ,  $\partial\phi/\partial s_1 = \sum f_i (l_i / s_1) \lambda^{-i} = (1/s_1) \sum f_i l_i \lambda^{-i} = 1/s_1$

Sensitivity  $d\lambda/ds_1 = \lambda / (s_1 T)$

Elasticity  $(s_1 / \lambda) d\lambda/ds_1 = 1/T$

same result for a change in all fecundities  
 same result for all parameters < 1<sup>st</sup> reprod.  
 (« immature parameters »)

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### Generation time and turnover

Elasticity  $(s_1 / \lambda) d\lambda/ds_1 = 1/T$

However  $(s_1 / \lambda) d\lambda/ds_1 = u_1 v_1$   
under  $\sum u_i v_i = 1$

Hence  $1/T = u_1 v_1$  under  $\sum u_i v_i = 1$



**A measure of turnover:**

- the proportion of new individuals, in reproductive value
- Also the asymptotic increase in mean generation number per year

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### Sensitivity analysis

Survival

$$M \rightarrow M_h = (1-h)M \quad MV = \lambda V \Rightarrow (1-h)MV = (1-h)\lambda V$$

Hence  $M_h V = (1-h)\lambda V$

$\lambda \rightarrow \lambda_h = (1-h)\lambda$ , asymptotic structure V unchanged

x % change in all  $s_i \rightarrow$  x % change in  $\lambda$

The elasticity of  $\lambda$  wrt to  $\{s_1, s_2, \dots, s_i, \dots\}$  is 1

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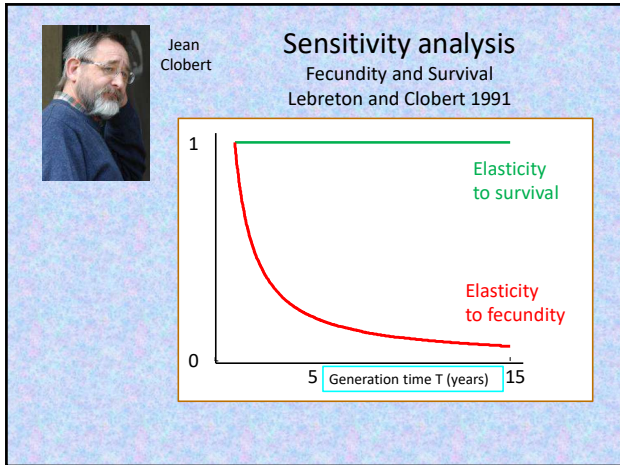
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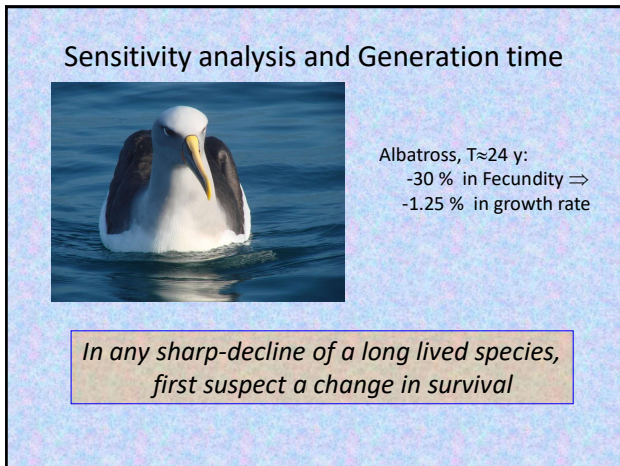
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