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Assessing the impact of climate variability on catchment water balance and vegetation cover

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Abstract

Understanding the interactions among climate, vegetation cover and the water cycle lies at the heart of the study of watershed ecohydrology. Recently, considerable attention is being paid to the effect of climate variability (e.g., precipitation and temperature) on catchment water balance and also associated vegetation cover. In this paper, we investigate the general pattern of long-term water balance and vegetation cover (as reflected in fPAR) among 193 study catchments in Australia through statistical analysis. We then employ the elasticity analysis approach for quantifying the effects of climate variability on hydrologic partitioning (including total runoff, surface and subsurface runoff) and on vegetation cover (including total, woody and non-woody vegetation cover). Based on the results of statistical analysis, we conclude that annual runoff (R), evapotranspiration (E) and runoff coefficient (R/P) all increase with vegetation cover for catchments in which woody vegetation is dominant and annual precipitation is relatively high. Annual evapotranspiration (E) is mainly controlled by water availability rather than energy availability for catchments in relatively dry climates in which non-woody vegetation is dominant. The ratio of subsurface runoff to total runoff (R_g/R) also increases with woody vegetation cover. Through the elasticity analysis of catchment runoff, it is shown that precipitation (P) in the current year is the most important factor affecting the change in annual total runoff (R), surface runoff (R_s) and subsurface runoff (R_g). The significance of other controlling factors is in the order of the annual precipitation in the previous year (P_{-1} and P_{-2}), which represent the net effect of soil moisture, and the annual mean temperature (T) in the current year. Change of P by +1% causes a +3.35% change of R , a +3.47% change of R_s and a +2.89% change of R_g , on average. Likewise a change of temperature of +1° causes a -0.05% change of R , a -0.07% change of R_s and a -0.10% change of R_g , on average. Results of elasticity analysis on the maximum monthly vegetation cover indicate that incoming shortwave radiation during the growing season ($R_{sd, grow}$) is the most important factor affecting the change in vegetation cover. Change of $R_{sd, grow}$ by +1% produces a -1.08% change of

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total vegetation cover (F_t) on average. The significance of other causative factors is in the order of the precipitation during growing season, mean temperature during growing season and precipitation during non-growing season. The growing season precipitation is more significant than the non-growing season precipitation to non-woody vegetation cover, but the both have equivalent effects to woody vegetation cover.

1 Introduction

Understanding the interactions among climate, vegetation and water balance in water-limited regions is one of the most widely studied subjects in watershed ecohydrology. Water supply (precipitation) and demand (potential evapotranspiration) are major factors affecting long-term water balance (Budyko, 1974; Milly, 1994). Runoff and its components are controlled by both climatic factors and landscape properties (Horton, 1933). The climatic factors (such as precipitation, radiation and temperature) are also key determinants for the distribution (Stephenson, 1990) and productivity (Churkina et al., 1999; Huxman et al., 2004) of vegetation around the world. The spatial pattern of vegetation cover is known to naturally arise in response to water availability (Caylor et al., 2005). The total woody vegetation cover has been found to saturate to 100% at precipitation values of 600-1000mm across African savannah ecosystems (Sankaran et al., 2005). Projected changes in climate will undoubtedly alter the runoff regime (Barnett et al., 2005) and extremes (Milly et al., 2002; Dai et al., 2004) as well as vegetation productivity (Knapp et al., 2001). Since the growth of vegetation is affected by intermittence of water availability (Baudena et al., 2007), any spatial and temporal change in precipitation can be expected to exert a significant influence on variability of vegetation cover. In recent times, hydrologists have paid considerable attention to how much the observed change in water balance components (runoff and its components) and vegetation cover (woody and non-woody) can be attributed to the climate variability.

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al. (2008) found that a switch from subsurface stormflow to surface runoff dominance occurs under a unique combination of soil type and topographic slope, which itself is affected by the relative seasonality of precipitation and potential evapotranspiration. Merz et al. (2009) found that surface runoff did not differ significantly between herb- and grass-dominated plots but vegetation cover change had a significant effect on surface runoff in the test plots under different land-use intensities.

How the variability of vegetation cover is related to climate in a catchment or a region is a question that has intrigued both hydrologists and ecologists (Rosenzweig, 1968; Knapp et al., 2001). Most previous studies have used ecohydrology models to investigate the effect of climate variability on vegetation cover. Eagleson (1978, 2002) investigated the influence of climate-soil-vegetation interactions on annual water balance. Kochendorfer et al. (2010) proposed several enhancements and modifications to Eagleson's model through improving its physical realism at the expense of its mathematical elegance and analytical tractability. They concluded that their Statistical-Dynamical Ecohydrology Model (SDEM) does provide a new framework for studying the controls of soil texture and climate on vegetation density and evapotranspiration. Using a dynamic vegetation model, Ni et al. (2006) determined that variability in the temperature of the coldest month can induce evergreen mortality.

Woody and non-woody vegetation have unique advantages and disadvantages when competing for variable resources of water, nutrients, and light (Notaro, 2008). Plot-scale studies have suggested that woody or forest vegetation is less sensitive to drought than grasslands (Scott et al., 2006). Due to their shallow roots, grasses are highly responsive to inter-annual precipitation fluctuations (Schlesinger, 1997; Knapp et al., 2002), due to their dependence on upper-soil water resources (Scanlon et al., 2005). Previous studies of climate variability impacts on vegetation have been regionally focused and vastly differ in their conclusions. Studies have suggested that increased precipitation variability results in reduced grass growth in grasslands (Knapp et al., 2002) and drylands (Williams and Albertson, 2006), and that higher precipitation variability favors tree establishment, e.g., in Argentina's ecotones (Grau and Veblen,

2000). However, Ni et al. (2006) showed that an increase in precipitation variability in China and in North Africa favored grasses over trees.

Most previous studies cited above focused on the effect of climate variability on catchment water balance, especially runoff. In addition, some studies have also explored the effects of climate variability on the runoff components, such as surface and subsurface components. In this paper we extend this analysis to include the effects on vegetation cover using a simple elasticity model to assess the impact of climate variability on both catchment water balance and vegetation cover. Due to data limitations, most previous data-based studies have typically ignored the effect of inter-annual variability (i.e. carry-over) of soil moisture storage on annual water balance. The antecedent precipitation (precipitation in previous years for runoff and its components or precipitation during non-growing season for vegetation cover) is introduced in this paper to reflect the changes of soil moisture storage (both within and between years). The objectives of this paper are: (1) to explore the general pattern of long-term water balance and vegetation cover over broad climate regions; (2) to quantify the effects of climate variability on runoff and water balance; and (3) to quantify the effects of climate variability on vegetation cover. We accomplish this using water balance and vegetation cover data from 193 catchments in Australia. This is extension of the work carried out by Harman et al. (2011) on a large number of US catchments.

20 **2 Study area and data**

By overlapping available datasets of climate, hydrology and vegetation from 1981 to 2006 across Australia, we selected 193 catchments containing at least 10 years of complete records as study catchments whose aridity index values (the ratio of mean annual potential evapotranspiration to precipitation, E_0/P) span a wide range from 1.0 to 4.69. Most of the catchments are unimpaired and are located in the east and south-east of Australia (see Fig. 1). The drainage areas of the study catchments range from 51–1937 km².

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3.2 General pattern among climate, water balance and vegetation cover

Figure 3a shows the relationship between mean annual vegetation cover (\bar{F}) and mean annual precipitation (\bar{P}) and Fig. 3b shows the relationship between \bar{F} and dryness index (E_0/P) across the 193 study catchments. Total fPAR is positively correlated to total precipitation with a the linear correlation coefficient is 0.77 and is negatively correlated to dryness index, which tells us that vegetation growth is governed by water availability (as measured by annual precipitation) in water-limited regions (as in the case in Australia), and that vegetation cover increases with precipitation and decreases with dryness index. When annual precipitation is large enough (larger than about 1200 ~ 1400 mm yr⁻¹ for the study areas), vegetation cover tends to be saturated, as \bar{F}_t asymptotes to a maximum value. As shown in Fig. 3c and d, the proportion of woody vegetation (F_p/F_t) increases with precipitation and decreases with dryness index, and woody vegetation is the dominant type in the catchments, where \bar{P} is larger than 800 mm yr⁻¹ (the dryness index E_0/P is smaller than 2.0) and E_0/P is less than about 2.0. On the other hand, as shown in Fig. 3e and f, the proportion of non-woody vegetation (F_r/F_t) decreases with precipitation and increases with dryness index. This means that vegetation is dense in catchments where woody vegetation is dominant, but is sparse in catchments where non-woody vegetation is dominant. The scatter of points in Fig. 3c–f are from non-woody vegetation dominated catchments with a lower value of \bar{P} and a higher value of E_0/P . This may be caused by the annual average of F_r for the seasonal vegetation. On the other hand, vegetation cover can also be related to soil and topographical conditions even when the climate condition is similar, which may explain the large scatter.

Table 1 presents the estimated correlation coefficients between mean annual vegetation cover (\bar{F}) and the water balance components (R , E , R/P , E/P) based on linear correlation analysis. Likewise Fig. 4 presents scatter plots relating mean annual vegetation cover and the various water balance components. Both total and woody vegetation cover have a positive relationship with total runoff (R), total evapotranspiration

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(E) and also runoff coefficient (R/P), but have a negative relationship with evapotranspiration coefficient (E/P), with linear correlation coefficients that are larger than 0.6. On the other hand, non-woody vegetation cover has only a weakly negative relationship with the same water balance components R and E . Figure 4 indicates that R and E are large in catchments where persistent vegetation is dominant, which means that runoff and evapotranspiration have a positive relationship with vegetation cover in catchments where woody vegetation is dominant and annual precipitation is relatively high. This comes from the positive relationship between F_p/F_t and P shown in Fig. 3b. As shown in Fig. 4i and j, R and E are small in catchments where non-woody vegetation is dominant and annual precipitation is relatively small (also see Fig. 3c). The relationships of $R/P \sim F_p/F_t$ indicate that partitioning of annual precipitation into runoff increases with persistent vegetation, however partitioning of annual precipitation into evapotranspiration decreases with persistent vegetation. This is caused by the energy (radiation) control on the evapotranspiration due to the sufficiency of water available (precipitation). The relationships of $R/P \sim F_r/F_t$ indicate that partitioning of annual precipitation into runoff decreases with proportion of the recurrent vegetation, however partitioning of annual precipitation into evapotranspiration increase with proportion of the recurrent vegetation. This implies that evapotranspiration is mainly controlled by water available (precipitation) rather than energy for the catchments where non-woody vegetation is dominant and climate is relatively dry (Yang et al., 2006). Figure 4 tells us that vegetation cover can be an indicator for the general characteristics of partitioning annual precipitation into evapotranspiration and runoff.

We next look at the relationship between the runoff components and vegetation type. Table 2 shows the correlation coefficients between mean annual vegetation cover (\bar{F}) and runoff components based on linear correlation analysis. Figure 5 shows the relationship between the ratios of surface and subsurface runoff to total runoff (R_s/R and R_g/R) and vegetation type. The scatter points in Fig. 5 are affected by many factors, such as the distribution and intensity of precipitation, land use, soil infiltration capacity and localized topographic and edaphic factors (Donohue et al., 2009), the indirect

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function between vegetation and surface/subsurface runoff, the errors from baseflow separation and the separation of persistent and recurrent fPAR. From Table 2 and Fig. 5, we can see that both R_s and R_g are positively correlated to F_t and F_p (with a correlation coefficient larger than 0.5), but negatively related to F_r (with a correlation coefficient less than 0.5). R_g/R increases but R_s/R decreases with woody vegetation cover, but the correlation is relatively weak. Non-woody vegetation cover is not significantly related to the runoff component ratios. This implies that woody vegetation can increase rainfall infiltration, and consequently change the partitioning of total runoff into surface and subsurface runoff.

4 Assessing impact of climate variation on catchment runoff

The general pattern of long-term water balance and vegetation cover has been studied in a qualitative way in the above. This section assesses the impact of inter-annual variability of climate on annual runoff in a quantitative way.

4.1 Elasticity model and its validation

Schaake (1990) and Dooge (1992) and Dooge et al. (1999) proposed the concept of climate elasticity to evaluate the effect of climate change on runoff. The climate elasticity of runoff is defined as the proportional change of runoff divided by the proportional change of a climate variable such as precipitation, which can be expressed as:

$$\frac{\Delta R_i}{R} = \varepsilon_R^P \frac{\Delta P_i}{P} \quad (3)$$

where $\frac{\Delta R_i}{R} = \frac{R_i - \bar{R}}{\bar{R}}$ and $\frac{\Delta P_i}{P} = \frac{P_i - \bar{P}}{\bar{P}}$ represent the annual percentage departures from mean annual values for total runoff and precipitation, respectively; ε_R^P represents elasticity of total runoff to precipitation change. Sankarasubramanian et al. (2001) estimated the runoff elasticity to precipitation change as:

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$\varepsilon_R^P = \text{mean}\left(\frac{dR_i/\bar{R}}{dP_i/P}\right) = \text{mean}\left(\frac{R_i - \bar{R}}{P_i - \bar{P}} \cdot \frac{\bar{P}}{\bar{R}}\right)$. Ma et al. (2010) introduced the effect of annual mean temperature into a two-parameter climate elasticity model as:

$$\frac{\Delta R_i}{\bar{R}} = \varepsilon_R^P \frac{\Delta P_i}{\bar{P}} + \varepsilon_R^T \Delta T_i. \quad (4)$$

where ΔT_i represents the change in annual mean temperature compared to the long-term mean temperature ($\Delta T_i = T_i - \bar{T}$) and ε_R^T is the total runoff elasticity to temperature change, meaning the percent change of runoff coming from the change of temperature by 1 °C.

Inter-annual variability (i.e., carry-over) of soil moisture storage can also influence changes in annual runoff. Due to lack of observation of soil moisture, we use the antecedent precipitation as a proxy of soil moisture in this study. Therefore, Eq. (4) can be re-written as:

$$\frac{\Delta R_i}{\bar{R}} = \varepsilon_R^P \frac{\Delta P_i}{\bar{P}} + \varepsilon_R^{P-1} \frac{\Delta P_{-1}}{\bar{P}} + \dots + \varepsilon_R^{P-n} \frac{\Delta P_{-n}}{\bar{P}} + \varepsilon_R^T \Delta T_i. \quad (5)$$

where $\varepsilon_R^{P-1}, \dots, \varepsilon_R^{P-n}$ represent the total runoff elasticity to soil moisture storage change, meaning the percent change of runoff coming from the change of precipitation in previous years. Similarly, we derive the multi-parameter elasticity models for surface runoff and subsurface runoff as follows:

$$\frac{\Delta R_{s,i}}{\bar{R}_s} = \varepsilon_{R_s}^P \frac{\Delta P_i}{\bar{P}} + \varepsilon_{R_s}^{P-1} \frac{\Delta P_{-1}}{\bar{P}} + \dots + \varepsilon_{R_s}^{P-n} \frac{\Delta P_{-n}}{\bar{P}} + \varepsilon_{R_s}^T \Delta T_i. \quad (6)$$

$$\frac{\Delta R_{g,i}}{\bar{R}_g} = \varepsilon_{R_g}^P \frac{\Delta P_i}{\bar{P}} + \varepsilon_{R_g}^{P-1} \frac{\Delta P_{-1}}{\bar{P}} + \dots + \varepsilon_{R_g}^{P-n} \frac{\Delta P_{-n}}{\bar{P}} + \varepsilon_{R_g}^T \Delta T_i. \quad (7)$$

where $\varepsilon_{R_s}^P$ and $\varepsilon_{R_s}^T$ are the precipitation and temperature elasticity of surface runoff; $\varepsilon_{R_g}^P$ and $\varepsilon_{R_g}^T$ are the precipitation and temperature elasticity of subsurface runoff; $\varepsilon_{R_s}^{P-1},$

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..., $\varepsilon_{R_s}^{P-n}$ represent the soil moisture storage elasticity of the surface runoff; $\varepsilon_{R_g}^{P-1}, \dots, \varepsilon_{R_g}^{P-n}$ represent the soil moisture storage elasticity of the subsurface runoff.

The data period is split into two parts, and the elasticity model described by Eqs. (3) and (4) and Eqs. (6) and (7) is calibrated and validated based on the two parts of the data, respectively. Figure 6 shows validation results of the elasticity model for annual total runoff (R), annual surface runoff (R_s) and annual subsurface runoff (R_g). On the basis of the annual precipitation elasticity model, by adding a temperature term in the model, prediction of the changes in catchment annual total runoff and its components was found to be improved. We also added other climate factors, such as potential evapotranspiration and radiation, but the accuracy of the runoff elasticity model showed little improvement. By adding the antecedent precipitation, the elasticity models for annual R , R_s and R_g are greatly improved. This suggests that carry-over of soil moisture storage has a significant effect on the change of catchment runoff and its components. From Fig. 6, we can see that it needs to consider the antecedent precipitation in at least 2 previous years in order to accurately predict the changes of the catchment runoff and its components.

The elasticity model performs better in terms of predicting the change of annual total runoff than in predicting changes of the surface and subsurface runoff components. This might be caused by the error introduced by the baseflow separation; as well, it could be caused by other factors such as topography and soils. Moreover, the shorter data period used for R_s and R_g compare to the total runoff data. The data period of annual surface and subsurface runoff is between 10 to 18 years, while the data period of total runoff is between 15 to 26 years (the most catchments have more than 25-years data records).

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4.2 Impact of climate variation on catchment total runoff and runoff components

Using the entire data records from the 193 study catchments, the climate elasticity of annual total runoff, surface runoff and subsurface runoff was estimated through step-wise regression. The R^2 statistic, the F statistic and its p-value, and an estimate of the error variance are calculated for each catchment. For the climate elasticity of annual total runoff (R), there are 167 catchments with $F_{\text{test}} > F_{0.005}$ and p-value in F statistics less than 0.05. The coefficient of determinant (R^2) of the total runoff elasticity model ranges from 0.58 to 0.96, with a mean value of 0.77 (the median value is 0.79), the F statistic (F_{test}) ranges from 6.10 to 104.60, with a mean value of 19.94 (the median value is 16.39) and the error variance (σ^2) ranges from 0.02 to 0.99, with a mean value of 0.23 (the median value is 0.17). From the results of elasticities, we can see that current year's precipitation (P) is the most important factor for total runoff, a +1% change of P could cause a +3.35% (the median value is +3.22%) change of R on average. The significance of other controlling factors is in order of the annual precipitation in the previous years (P_{-1} and P_{-2}), which can represent the effect of soil moisture storage carry-over, and the current year's annual mean temperature (T). Increase of antecedent precipitation P_{-1} and P_{-2} could produce mostly a positive effect on the change of runoff. On average, a +1% change of P_{-1} and P_{-2} could produce a +0.64% (the median value is +0.61%) and a +0.29% (the median value is +0.22%) change of R , respectively. Change of T by a +1 °C could cause a -0.05% (the median value is -0.10%) change of R on average.

As discussed in Sect. 3, the major controlling factor on the hydrological partitioning is different for the catchments under dry and wet climates, respectively. Therefore, we classify the 167 catchments into two groups according to the dryness index (E_0/P). The catchments with $E_0/P < 2.0$ are relatively humid group whose main vegetation is woody vegetation, and the catchments with $E_0/P \geq 2.0$ are relatively humid group where non-woody vegetation is dominant. The elasticities are then recalculated in

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these two groups. The quartile maps of climate elasticity parameters to R for these two groups are plotted in Fig. 7a and b. The elasticity of R to P (ε_R^P) is 4.09 for 60 catchments with $E_0/P \geq 2.0$ and 2.94 for 107 catchments with $E_0/P < 2.0$ on average, which means that runoff in catchments with relatively drier climate are more sensitive to current year's precipitation. Similar results are found for the elasticities of R to P_{-1} and P_{-2} ($\varepsilon_R^{P_{-1}}$ and $\varepsilon_R^{P_{-2}}$). But the elasticity of R to T (ε_R^T) is 0.06 for catchments with $E_0/P \geq 2.0$ and -0.12 for catchment with $E_0/P < 2.0$ on average, which implies that evapotranspiration is mainly dependent upon potential evapotranspiration in humid climate and increases with temperature, which brings about a decrease of runoff.

For the climate elasticity of annual surface runoff (R_s), there are 112 catchments with $F_{\text{test}} > F_{0.005}$ and the p-value of the F statistics is less than 0.05. From the results of elasticities, we can see that change of current year's annual precipitation (P) is also the most important factor on the change of surface runoff, and on average, a +1% change of P could cause a +3.47% (the median value is +3.12%) change of R_s . On average, a +1% change of P_{-1} and P_{-2} (the antecedent precipitation) could produce a +0.33% (the median value is +0.27%) and a +0.06% (the median value is +0.11%) change of R_s , respectively. Change of T by a +1°C could cause a -0.07% (the median value is -0.09%) change of R_s on average. The 112 catchments are classified into the same two groups, of which 36 catchments have $E_0/P \geq 2.0$ and 76 catchments have $E_0/P < 2.0$. The quartile maps of climate elasticity parameters to R_s for these two groups are plotted in Fig. 7c and d. Similar results are found for surface runoff as compared to total runoff.

For the climate elasticity of annual subsurface runoff (R_g), there are 96 catchments with $F_{\text{test}} > F_{0.005}$ and p-value in F statistics less than 0.05. From the elasticity results, we can see that the change of the current year's annual precipitation (P) is also the most important factor on the change of R_g . On average, a +1% change of P could cause a +2.89% (the median value is +2.59%) change of R_g , less than that to R_s and R . Compared to R_s , the significance of P_{-1} and P_{-2} (the antecedent precipitation) is more important to R_g and on average, a +1% change of P_{-1} and P_{-2} could produce a

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+0.61 % (the median value is +0.58 %) and a +0.11 % (the median value is +0.08 %) change of R_g , respectively. This shows that the variability of soil moisture storage is more important to R_g than to R_s . Change of T by a $+1^\circ\text{C}$ could cause a -0.10% (the median value is -0.10%) change of R_g on average. The 96 catchments are classified into the same two groups, of which 29 catchments have $E_0/P \geq 2.0$ and 67 catchments have $E_0/P < 2.0$. The quartile maps of climate elasticity parameters to R_g for these two groups are plotted in Fig. 7e and f. Similar results are found for surface runoff as compared to total runoff. The elasticities of R_g to P_{-1} and P_{-2} are greater than those of R_s for both two groups on average, which also implies that the importance of soil moisture storage variability to R_g is greater than that to R_s .

5 Impact of climate variation on vegetation cover

Here we look at the inter-annual variability of catchment vegetation cover with the climate variability by a similar way as the runoff.

5.1 Elasticity model for vegetation

Taking into consideration the seasonal fluctuation of vegetation cover, especially for non-woody vegetation (also see Fig. 2), we use monthly maximum values of F_t , F_p and F_r instead of the annual mean values in the elasticity model for vegetation cover. Redefining the month with maximum monthly F_t as the end of the year, we then divide the year into a growing season and a non-growing season. The length of the growing season along the coast in south-eastern and south-western Australia could be as much as nine months, but it decrease gradually from the coast to the interior according to both the intensity and seasonal distribution of precipitation (FAO, 1978; McQueen, 2002). In order to facilitate the processing and maintain consistency, the growing season in this paper is considered as a consecutive period of six months (Kahn et al., 2005) with the month of maximum monthly F_t being taken as the end of growing season, and the remaining

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(first) six months of the year then taken as the non-growing season. The annual precipitation is re-calculated for the growing season (P_{grow}) and the non-growing season (P_{nongrow}). The precipitation during the non-growing season can affect the change of soil moisture storage. The temperature and incoming shortwave radiation are averaged during the vegetation growing season. So the elasticity models could be written as:

$$\frac{\Delta F_{t,i}}{F_t} = \varepsilon_{F_t}^{P_{\text{grow}}} \frac{\Delta P_{\text{grow},i}}{P_{\text{grow}}} + \varepsilon_{F_t}^{P_{\text{nongrow}}} \frac{\Delta P_{\text{nongrow},i}}{P_{\text{nongrow}}} + \varepsilon_{F_t}^{T_{\text{grow}}} \Delta T_{\text{grow},i} + \varepsilon_{F_t}^{R_{\text{sd,grow}}} \frac{\Delta R_{\text{sd,grow},i}}{R_{\text{sd,grow}}}. \quad (8)$$

$$\frac{\Delta F_{p,i}}{F_p} = \varepsilon_{F_p}^{P_{\text{grow}}} \frac{\Delta P_{\text{grow},i}}{P_{\text{grow}}} + \varepsilon_{F_p}^{P_{\text{nongrow}}} \frac{\Delta P_{\text{nongrow},i}}{P_{\text{nongrow}}} + \varepsilon_{F_p}^{T_{\text{grow}}} \Delta T_{\text{grow},i} + \varepsilon_{F_p}^{R_{\text{sd,grow}}} \frac{\Delta R_{\text{sd,grow},i}}{R_{\text{sd,grow}}}. \quad (9)$$

$$\frac{\Delta F_{r,i}}{F_r} = \varepsilon_{F_r}^{P_{\text{grow}}} \frac{\Delta P_{\text{grow},i}}{P_{\text{grow}}} + \varepsilon_{F_r}^{P_{\text{nongrow}}} \frac{\Delta P_{\text{nongrow},i}}{P_{\text{nongrow}}} + \varepsilon_{F_r}^{T_{\text{grow}}} \Delta T_{\text{grow},i} + \varepsilon_{F_r}^{R_{\text{sd,grow}}} \frac{\Delta R_{\text{sd,grow},i}}{R_{\text{sd,grow}}}. \quad (10)$$

where P_{grow} , T_{grow} and $R_{\text{sd,grow}}$ represent precipitation, temperature and shortwave coming radiation during the growing season; P_{nongrow} represent precipitation during non-growing season.

The elasticity models described by Eqs. (8)–(10) are calibrated first, and the validation of the elasticity models for maximum monthly total vegetation cover (F_t), woody cover (F_p) and non-woody cover (F_r) are shown in Fig. 8. We can see that the elasticity models can be used to predict the changes in catchment maximum monthly vegetation cover. On the basis of the precipitation elasticity model, by adding a temperature term and a radiation term in the model, prediction of the changes in catchment vegetation cover is improved substantially. By adding the antecedent precipitation during the non-growing season to reflect the effect of soil moisture storage, the elasticity models for maximum monthly vegetation cover are greatly improved. The elasticity model performs better in predicting the change of maximum monthly total vegetation cover

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than in predicting the changes of woody and non-woody vegetation cover. This might be caused by errors introduced in the separation of total fPAR (F_t) into persistent fPAR (F_p) and recurrent fPAR (F_r).

Compared to Fig. 6, Fig. 8 shows that the accuracy of the elasticity model for F_t , F_p and F_r are lower than that for runoff and its components. One reason might be that the monthly vegetation data will smooth the daily variability of vegetation cover. On the other hand, several papers in the past (e.g., Gallo et al., 2004, 2005; Tucker et al., 2005; Brown et al., 2006) have compared the normalized difference vegetation index (NDVI) estimated from AVHRR and MODIS and found that the two datasets are not of the same quality, which may also introduce uncertainty into the estimates. Figure 8 also shows that the elasticity model for F_r has the lowest accuracy, which may come from the error introduced in F_p and F_r separation and from the complex composition of F_r from grass and deciduous forest.

5.2 Impact of climate variability on vegetation cover

Using the whole data records in the 193 study catchments, the climate elasticity of the maximum monthly total, woody and non-woody vegetation cover is estimated through step-wise regression. The R^2 statistic, the F statistic and its p-value, and an estimate of the error variance are calculated for each catchment. There are 74, 63 and 48 catchments with $F_{\text{test}} > F_{0.005}$ and p-value in F statistics less than 0.05 for the climate elasticity of maximum monthly F_t , F_p and F_r , respectively. From the results of elasticities, we can see that radiation in the growing season is the most important factor on the change of maximum monthly vegetation cover, a +1 % change of $R_{\text{sd, grow}}$ could cause a -1.08 % (the median value is -1.11 %), a -1.92 % (the median value is -1.87 %) and a +1.33 % (the median value is +0.57 %) change of maximum monthly F_t , F_p and F_r , respectively. Similarly, a +1 % change of P_{grow} could cause a +0.20 % (the median value is +0.21 %), a +0.04 % (the median value is +0.03 %) and a +0.62 % (the median value is +0.56 %) change of maximum monthly F_t , F_p and F_r , respectively. On average, a +1 % change of P_{nongrow} (precipitation in the non-growing season) could produce a

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+0.01 % (the median value is +0.01 %), a +0.12 % (the median value is +0.12 %), and a -0.23 % (the median value is -0.28 %) change of maximum monthly F_t , F_p and F_r , respectively. Change of temperature by a +1 °C could, on average, cause a +0.05 % (the median value is +0.06 %), a +0.03 % (the median value is 0.04 %) and a +0.05 % (the median value is +0.09 %) change of maximum monthly F_t , F_p and F_r , respectively.

The dominant vegetation type is related to the dryness of climate. Woody vegetation is the dominant type in wet catchments with $E_0/P \geq 2.0$, and non-woody vegetation is the dominant type in relatively dry catchments with $E_0/P < 2.0$. Therefore the 74 catchments for total vegetation cover are classified into the same two groups as in the case of runoff, of which 48 catchments have $E_0/P \geq 2.0$ and 26 catchments have $E_0/P < 2.0$. The quartile maps of climate elasticity parameters for total vegetation cover are presented in Fig. 9a and b. The elasticity of F_t to P_{grow} is 0.27 for catchments with $E_0/P \geq 2.0$, which is greater than that (0.07) for catchments with $E_0/P < 2.0$, which means that precipitation during growing season is more important for vegetation growth in relatively dry climates than in relatively humid climate. But the elasticity of F_t to P_{nongrow} is -0.01 for catchments with $E_0/P \geq 2.0$, which is less than that (0.05) for catchments with $E_0/P < 2.0$, which means that soil moisture (represented by precipitation during non-growing season) is more important for vegetation growth in relatively humid climate than in relatively dry climates. The elasticity of F_t to T_{grow} is a litter greater for catchments with $E_0/P \geq 2.0$ (0.07) than for catchments with $E_0/P < 2.0$ (0.02). The elasticity of F_t to $R_{\text{sd,grow}}$ is similar for both groups. As woody vegetation dominated catchments are in relatively humid climates, 35 catchments with $E_0/P < 2.0$ in all 63 catchments are selected to recalculate the elasticities. As non-woody vegetation dominated catchments are in dry climates, 30 catchments with $E_0/P \geq 2.0$ in all 48 catchments are selected to recalculate the elasticities. The quartile maps of climate elasticity parameters for woody vegetation cover is presented in Fig. 9c and non-woody vegetation cover in Fig. 9d. The value of $\varepsilon_{F_p}^{P_{\text{nongrow}}}$ (0.09) is greater than $\varepsilon_{F_p}^{P_{\text{grow}}}$ (0.01), but $\varepsilon_{F_r}^{P_{\text{grow}}}$ (0.59) is greater than $\varepsilon_{F_r}^{P_{\text{nongrow}}}$ (-0.31) on average, which means that precipitation

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during growing season is more important to non-woody vegetation growth and soil moisture (represented by precipitation during non-growing season) is more important to woody vegetation growth. The value of $\varepsilon_{F_r}^{T_{\text{grow}}}$ (0.12) is greater than $\varepsilon_{F_p}^{T_{\text{grow}}}$ (0.01) on average, which implies that temperature is more important to F_r than F_p . $\varepsilon_{F_r}^{R_{\text{sd},\text{grow}}}$ is 0.22 and $\varepsilon_{F_p}^{R_{\text{sd},\text{grow}}}$ is -1.46 on average.

Regarding non-woody vegetation cover (F_r), the effect of precipitation during the growing season (P_{grow}) is more significant than precipitation during the non-growing season (P_{nongrow}), but P_{nongrow} has a more significant effect on woody vegetation cover (F_p) than P_{grow} . We calculated the mean value and variance of vegetation cover from 1981 to 2006 for each catchment. On average, the total vegetation cover (F_t) is 0.655 and the variance is 0.004, the woody vegetation cover (F_p) is 0.500 and the variance is 0.005, the non-woody vegetation cover (F_r) is 0.155 and the variance is 0.002. But annual precipitation has a -5.1 mm yr^{-1} change and a -14.2% change on average. Therefore the presence of a stable vegetation cover means that vegetation growth is little influenced by climate variability. This is consistent with relatively smaller climate elasticity shown in Fig. 9 when compared with the elasticity of annual runoff to climate change.

6 Discussion

The precipitation elasticity of total runoff is 3.3 on average and varies in the range 2.0–4.0 in the 167 catchments, which means that a $+1\%$ change in annual precipitation will result in 2.0–4.0% change in mean annual runoff. The mean annual precipitation and mean annual total runoff in the study catchments is about 903 mm and 158 mm, respectively; therefore, an increase of annual precipitation by 9 mm change will result in about 3.2–6.3 mm (the average is 5.1 mm) increase of mean annual total runoff. This is mostly consistent with similar results reported in 219 locations across Australia

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(Jones et al., 2005; Chiew, 2006). Detailed modeling conducted in Western Australia has shown that a +1 % change of annual precipitation would typically result in a 2–3 % change in annual runoff (Berti et al., 2004; Kitsios et al., 2008; Smith et al., 2009). For runoff components, the current year's precipitation elasticity is a little higher for surface runoff (about 3.5) and lower for subsurface runoff (about 2.9) on average, which is consistent with results reported by Harman et al. (2011) in American MOPEX catchments. The temperature elasticity of tot °C increase of the annual temperature results in a −.05 % change in annual runoff. This means evapotranspiration will increase with temperature and contributing to a decrease in runoff.

In the case of the elasticity of vegetation cover with respect to precipitation change, a 1 % increase of precipitation during the growing season will result in about a 0.2% increase of maximum monthly F_t . Nemani et al. (2003) found that water availability strongly limits vegetation growth over 40 % of Earth's vegetated surface, whereas temperature limits growth over 33 % of the area and radiation over 27 % of Earth's vegetated surface, whereas tropical areas are never limited by low temperatures but may have either a sustained dry season or nearly perpetual cloud cover that limits solar radiation. As shown in Fig. 9, the increase of incoming shortwave radiation causes a decrease of vegetation. A possible explanation for this is that an increase of solar radiation corresponds to a decrease of precipitation, and the decrease in precipitation then causes the decrease of vegetation cover. Therefore, ultimately it is the precipitation that mainly controls the vegetation growth in the study catchments.

The vegetation cover increase corresponds to an increase of vegetation transpiration and also catchment runoff because precipitation is a common major control factor to both vegetation growth and catchment runoff partitioning. Increases in air temperature and solar radiation cause a decrease of catchment runoff but have little effect on vegetation cover. This implies that increases in air temperature and solar radiation could cause an increase of soil evaporation rather than the vegetation transpiration.

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7 Conclusions and summary remarks

In this paper, we analyzed the effect of climate variability (such as changes in precipitation, temperature and radiation) on catchment water balance and vegetation cover. Firstly we investigated the general relationship between long-term water balance (precipitation, runoff, evapotranspiration, surface and subsurface runoff) and vegetation cover (total, woody and non-woody vegetation cover) for 193 study catchments in Australia by means of correlation analysis. Secondly, we quantified the effects of changes in precipitation and temperature on the water balance components (including total runoff, surface and subsurface runoff) by elasticity analysis. Finally, we investigated the effects of climate variability on vegetation cover (including total, woody and non-woody vegetation cover). From all the results obtained through these analyses, we can conclude that:

1. Annual runoff, evapotranspiration and runoff coefficient increase with vegetation cover for catchments in which woody vegetation is dominant and annual precipitation is relatively high. Annual evapotranspiration is mainly controlled by water availability rather than energy availability for the catchments with relatively dry climate where non-woody vegetation is dominant. The ratio of subsurface runoff to total runoff (R_g/R) increases but ratio of surface runoff to total runoff (R_s/R) decreases with increase of woody vegetation cover.
2. The results from elasticity analysis for runoff show that the current year's precipitation is the most important factor affecting the change in annual total runoff, surface runoff and subsurface runoff. The significance of other controlling factors is in the order of the annual precipitation in the previous year, which can represent the effect of carry-over of soil moisture storage, and the current year's annual mean temperature. Change in current year's precipitation by a +1% could produce about an average of a +3.35% change of R , a +3.47% change of R_s and a +2.89% change of R_g . Change of temperature by a +1°C could cause a -0.05% change of R , a -0.07% change of R_s and a -0.10% change of R_g on average.

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Table 1. Correlation coefficients between vegetation cover and water balance components.

	R (mm)	E (mm)	R/P	E/P
Total fPAR (F_t)	0.653	0.634	0.623	-0.615
Persistent fPAR (F_p)	0.676	0.671	0.647	-0.639
Recurrent fPAR (F_r)	-0.490	-0.506	-0.472	0.468

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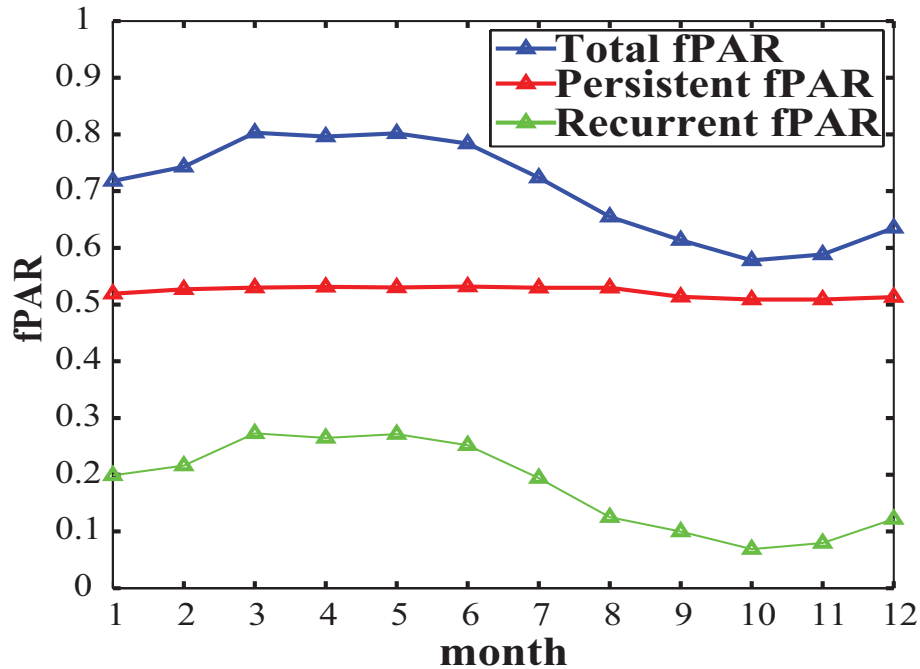


Fig. 1. An example (catchment code: 110003) of mean monthly fPAR based on separating total fPAR (F_T) into recurrent fPAR (F_r) and persistent fPAR (F_p) from the 26-year data.

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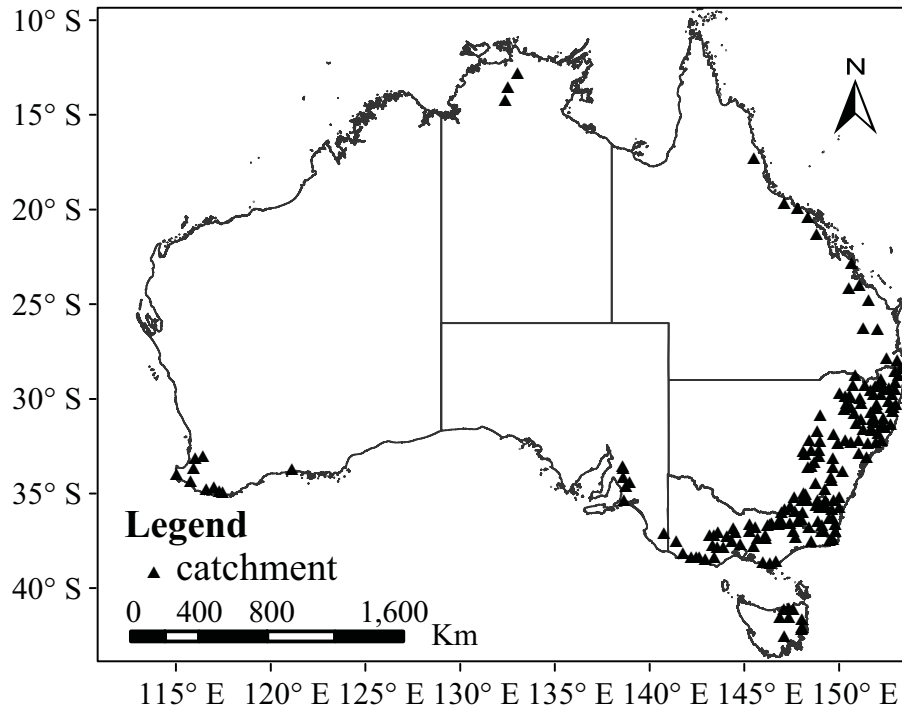


Fig. 2. Distribution of the 193 study catchments (the triangle placed in the outlet of each catchment).

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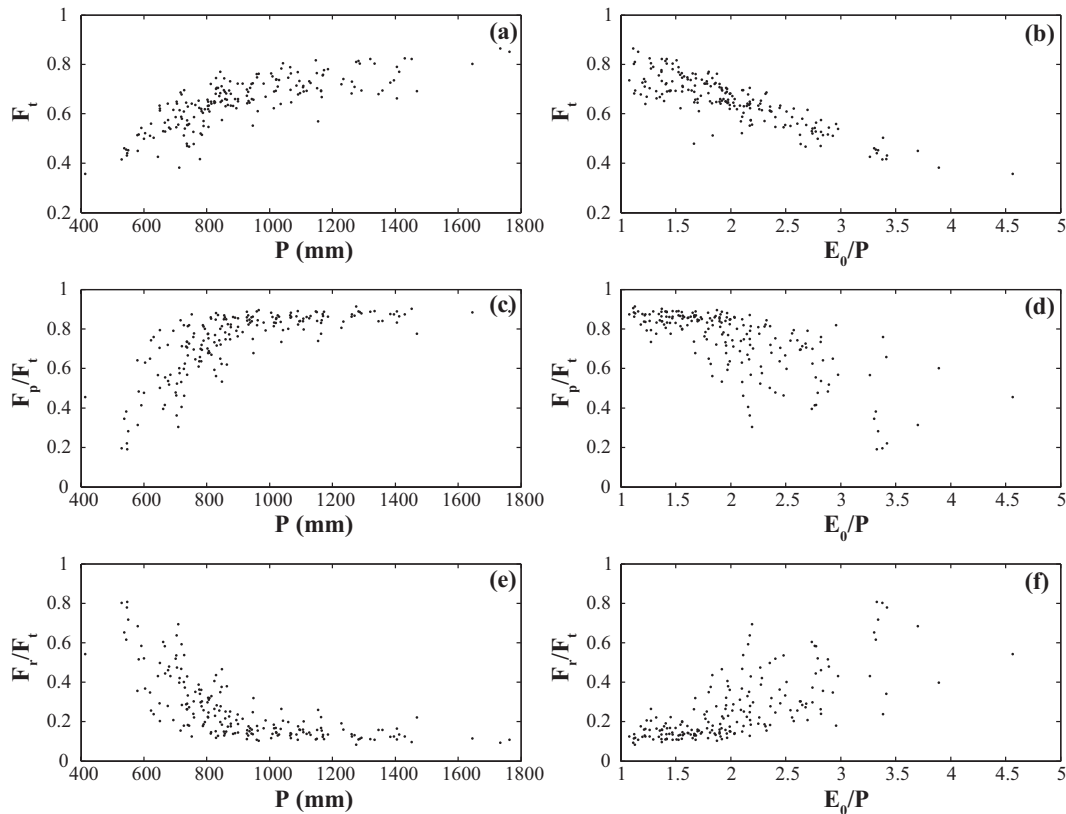


Fig. 3. Scatter plots of comparing mean annual vegetation cover (reflected by fPAR) against mean annual precipitation (P) and dryness index (E_0/P): **(a)–(b)** total vegetation (F_t), **(c)–(d)** fraction of persistent (or woody) vegetation (F_p/F_t) and **(e)–(f)** fraction of recurrent (or non-woody) vegetation (F_r/F_t).

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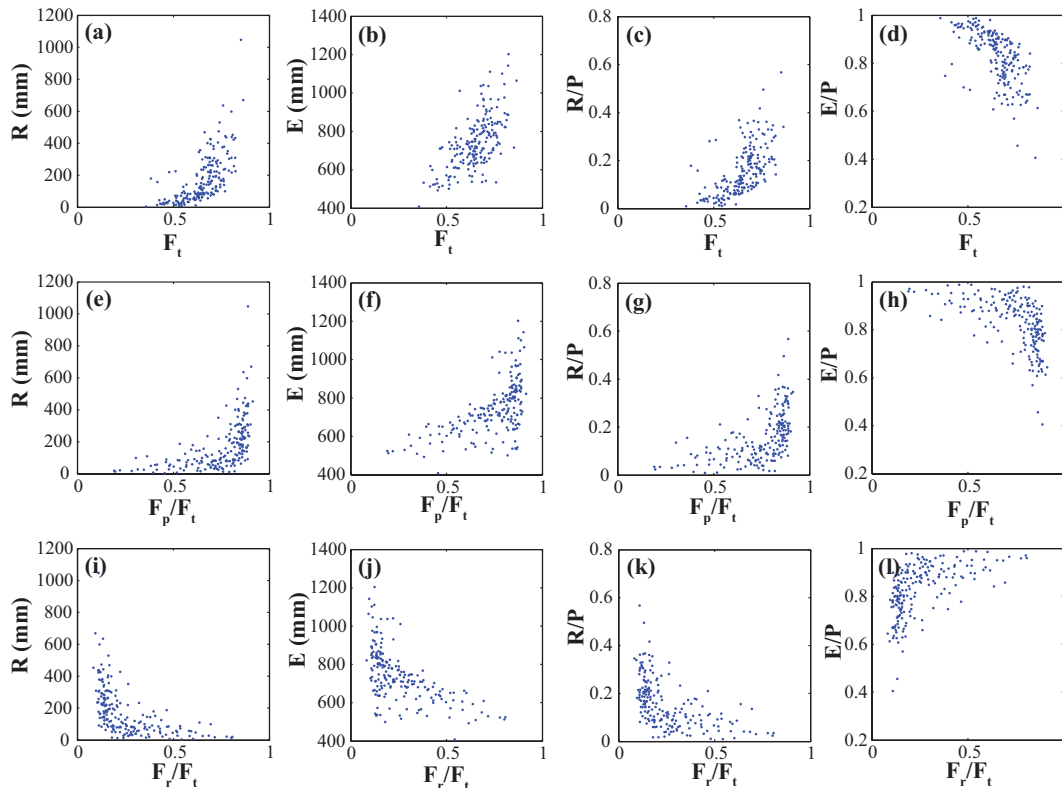


Fig. 4. Scatter plot between mean annual water balance components (total runoff, R and evapotranspiration, E), mean annual water balance indexes (runoff coefficient, R/P) and mean annual vegetation cover, including total vegetation (F_t), fraction of persistent (or woody) vegetation (F_p/F_t) and fraction of recurrent (or non-woody) vegetation (F_r/F_t).

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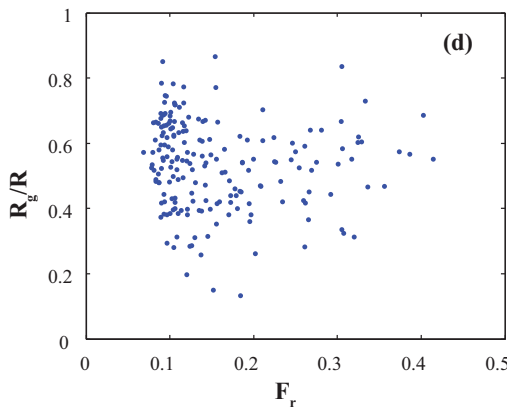
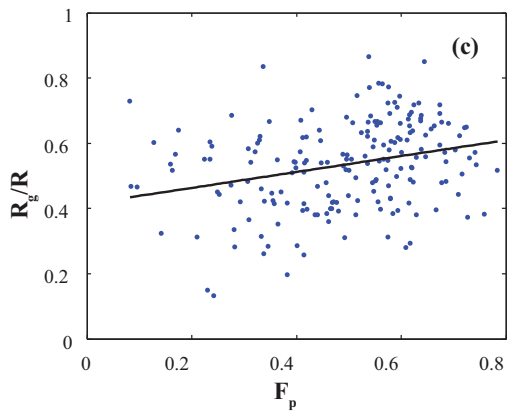
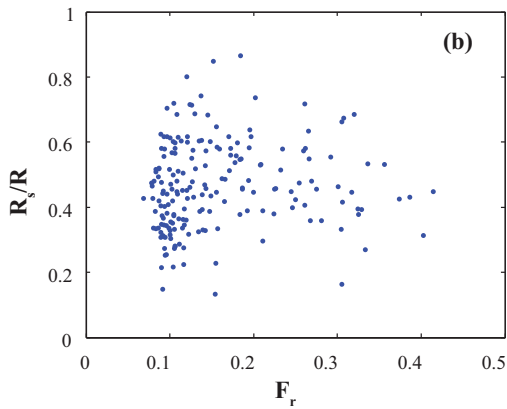
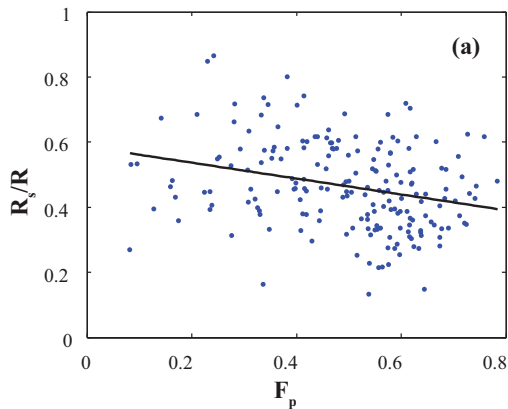


Fig. 5. Scatter plotting between ratio of surface runoff and subsurface runoff to total runoff (R_s/R and R_g/R) and persistent fPAR (represents woody vegetation cover, F_p) and recurrent fPAR (represents woody vegetation cover, F_r).

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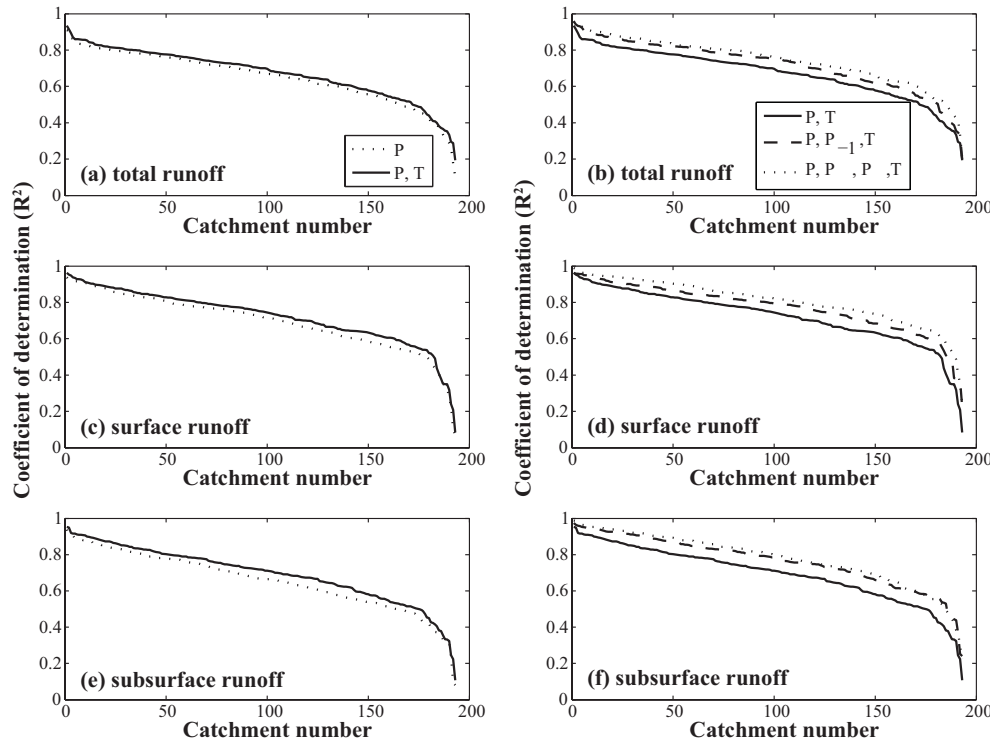


Fig. 6. Statistical distributions of coefficient of determination (R^2) in elasticity estimation for annual total runoff (a)–(b), annual surface runoff (c)–(d) and subsurface runoff (e)–(f). Considering the effect of temperature in panels (a), (c) and (e) and considering the effect of soil moisture in panels (b), (d) and (f) will improve the accuracy of the elasticity model. Note that P represents the current year’s precipitation, P_{-1} represents last year’s precipitation, P_{-2} represents the year before last year’s precipitation and T represents the current year’s mean temperature.

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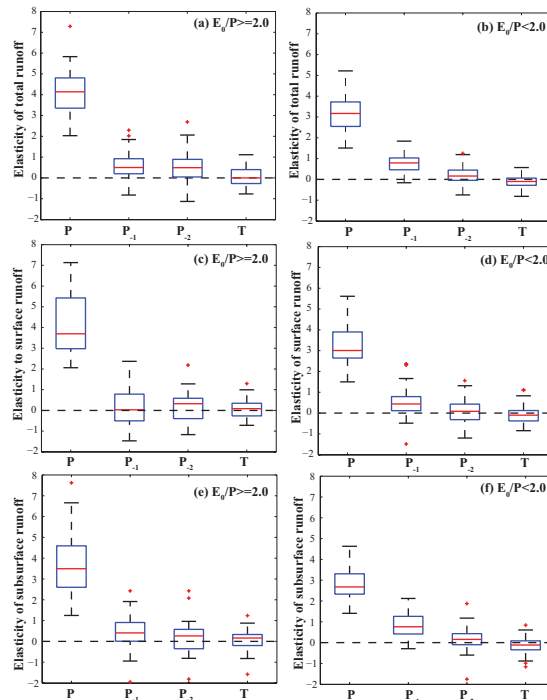


Fig. 7. The quantile map of climate elasticity parameters of annual total runoff for **(a)** 60 catchments with $E_0/P \geq 2.0$ and **(b)** 107 catchments with $E_0/P < 2.0$, annual surface runoff for **(c)** 36 catchments with $E_0/P \geq 2.0$ and **(d)** 76 catchments with $E_0/P < 2.0$, subsurface runoff for **(e)** 29 catchments with $E_0/P \geq 2.0$ and **(f)** 67 catchments with $E_0/P < 2.0$. The upper black line is the maximum whisker (the length of whisker is 1.5), the lower black line is the minimum whisker, the upper blue line is the 75th percentile, the lower blue line is the 25th percentile, the red line is the median value, the black cross is the mean value, the red cross is the point out of the whiskers. Note that P represents current year's precipitation, P_{-1} represents last year's precipitation, P_{-2} represents the year before last year's precipitation and T represents current year's temperature.

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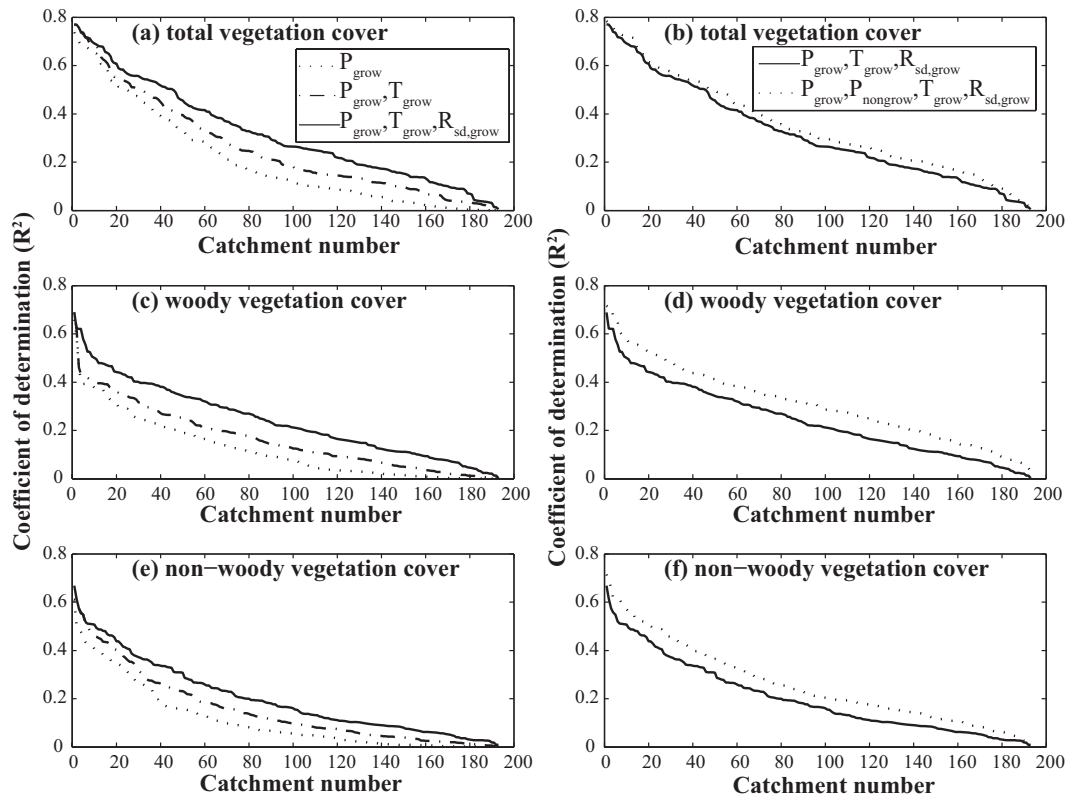


Fig. 8. Statistical distributions of derterminent coefficient in elasticity esimation for total vegetation cover **(a)–(b)**, woody vegetation cover **(c)(d)** and non-woody vegetation cover **(e)–(f)**. Considering the effect of temperature and radiation in panels **(a)**, **(c)** and **(e)** and considering the effect of soil moisture in panels **(b)**, **(d)** and **(f)** will improve the accuracy of the elasticity model. Note that P_{grow} represents precipitation during growing season, $P_{nongrow}$ represents precipitation during non-growing season, T represents mean temperature during growing season and R_{sd} represents mean shortwave incoming radiation during growing season.

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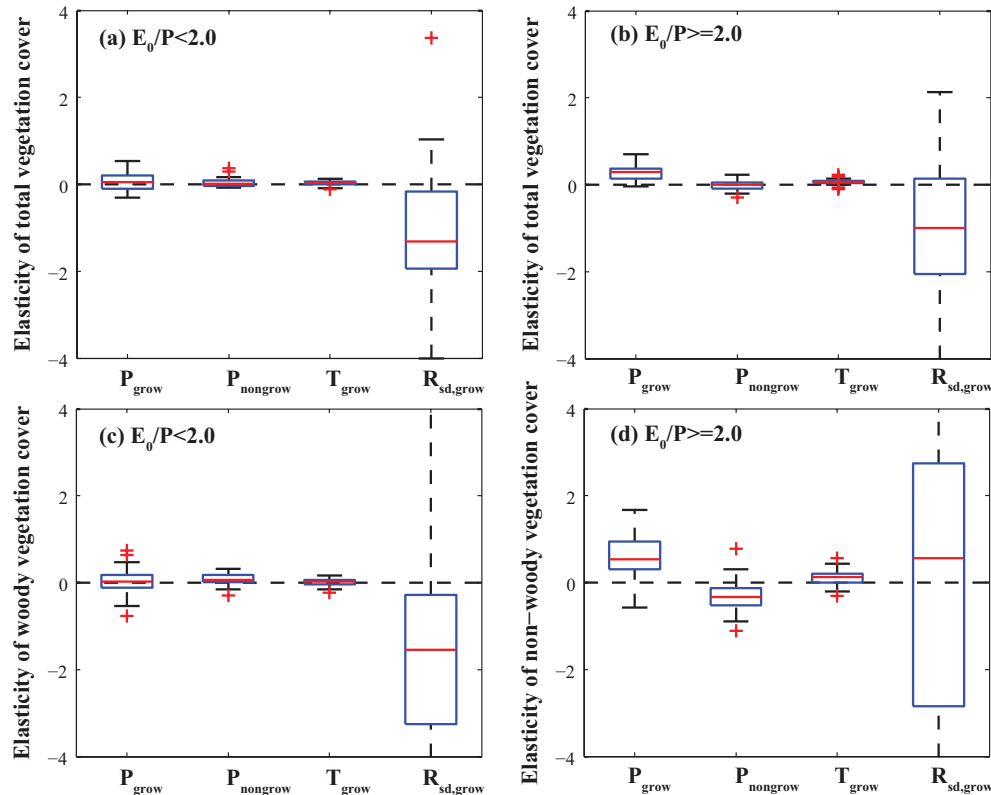


Fig. 9. The quantile map of climate elasticity parameters of total vegetation cover for **(a)** 26 catchments with $E_0/P < 2.0$ and **(b)** 48 catchments with $E_0/P \geq 2.0$, **(c)** woody vegetation cover 35 catchments with $E_0/P < 2.0$ and **(d)** non-woody vegetation cover for 30 catchments with $E_0/P \geq 2.0$. Note that P_{grow} represents precipitation during growing season, $P_{nongrow}$ represents precipitation during non-growing season, T_{grow} represents mean temperature during growing season and $R_{sd,grow}$ represents mean shortwave incoming radiation during growing season.