

Legesse et al., 2003; Pfiste et al., 2004; Xu, 2005; Piao et al., 2007). Climate change has direct impacts on precipitation and evaporation (IPCC, 2007) by intensifying the global hydrological cycle (Brutsaert and Parlange, 1998). Human activities can modify temporal and spatial distribution of water resources through land use change, dam construction, river diversion, and other engineering and management practices (e.g. Govinda, 1999; Milly et al., 2005). Changes in surface runoff due to both climate change and human activities will affect natural ecosystems, agriculture, water resources management and land use planning (Miller, 1992; Ren et al., 2002; Anderson et al., 2008).

Many studies have documented concerns towards the hydrological effects of climate change and intensified human activities. The areas included in these studies ranged from a small watershed (less than 1 km²) to large river basins (> 10 000 km²) (e.g. Richey et al., 1989; Schulze, 2000; Ma et al., 2010). Studies of the climate change effect have mainly focused on the relationship between precipitation and surface runoff. For instance, researchers (e.g. Chiew et al., 1995, 2002; Wilk and Huges, 2005; Legesse et al., 2010) reported that precipitation changes would cause larger percentage changes in the runoff of a river basin (both increasing and decreasing) than temperature changes do. Studies of the land use change effect have often focused on the relationship between vegetation cover change and runoff (e.g. Bosch and Hewlett, 1982; Lane et al., 2005; Mishra et al., 2007; Scanlon et al., 2007). The methods used for evaluating the combined effect of climate change and human activities on site hydrology have varied. Ren et al. (2002) estimated the effect of human activities on the runoff by computing the impacts on each component of a water balance equation, despite the constraints of attributing the direct effect individually because the water supply and water use were complex and changed rapidly. Dooge et al. (1999) and Milly and Dunne (2002) provided a framework for evaluating the sensitivity of the annual runoff to precipitation and potential evapotranspiration. This hydrological sensitivity analysis method has in recent years been used by a number of researchers (e.g. Jones et al., 2006; Li et al., 2007; Ma et al., 2008; Jiang et al., 2011; Peng et al., 2012) to assess the combined impacts of climate change and human activities on runoff. However, these

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studies treated the research areas as one large uniform unit, giving little consideration on spatial heterogeneity in the effects within the basin.

The Nenjiang River Basin (NRB) is one of the most important crop-production regions in China. Containing a large area of natural wetlands, the NRB is also one of China's most important wetland preservation areas. During the last 55 yr (1956–2010), the NRB has experienced substantial changes in climate and land use/cover, which has led to serious water resource problems. Recent studies have shown that the regional climate has become warmer and drier (Yang et al., 2008), and the runoff in the NRB has declined since the 1950s (Xu et al., 2009). Concurrently, increased demands on agricultural production have pushed an increased supply of irrigation water (Maston et al., 1997). Therefore, the conflict between the water supply and demand has become evident over the last 55 yr and is becoming a serious challenge to maintaining the highly productive agricultural system while protecting the previous wetland ecosystems. In order to develop best management strategies and practices for overcoming the challenge it is crucial to have a thorough understanding of the hydrological responses to climate and land use changes in the basin at finer temporal and spatial scales. The objectives of this study were to: (1) investigate the presence or absence of trends and change-points in the annual runoff in the NRB; (2) quantitatively evaluate the impacts of climate change and human activities on the runoff, and assess the level of impacts between the upstream, midstream and downstream regions.

2 Methodology

2.1 Study area

The Nenjiang River flows from north to south approximately 1370 km through the midwestern part of Northeastern China (Fig. 1). The river basin has a total area of 297 000 km² with extensive low-lying grasslands that provide breeding habitat for migratory birds including six of the world's fifteen crane species (Meine and George,

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1996). In this study, we divided the basin into upstream, midstream and downstream basins based on altitude, topography and valley characteristics. The upstream basin is located in a hilly and mountainous area characterized by dense forests and narrow valleys. From the midstream to downstream basin, there is a transition from hills to plains, the land becomes more fertile, and the topography of the river on both banks becomes highly asymmetric. From 1956 to 2010, the upstream, midstream and downstream basins had an annual precipitation of 493 mm yr^{-1} , 489 mm yr^{-1} and 414 mm yr^{-1} , respectively. The annual precipitation is mainly concentrated in the rainy season from June to September, which accounts for 70–80% of the annual total. The long-term annual average discharge of the Nenjiang River is $228 \times 10^8 \text{ m}^3$.

The NRB has the highest concentration of wetlands in Northeastern China with the most diverse ecosystems in the region. The wetlands, especially those located in the downstream basin, are more vulnerable than other ecosystems to climate change (Pan, et al., 2003). Discharge of the Nenjiang River has been reported to have declined significantly in recent years (Feng et al., 2011), leading to a reduction in water sources for irrigation districts and wetlands; therefore, the analysis of the runoff variations is of great importance.

2.2 Data collection

Monthly streamflow records from five main gauging stations for the period of 1956–2010 were used in this study. Climatic data from 39 national meteorological stations located within and near the basin were collected. These data included monthly average and total precipitation, minimum and maximum air temperature, relative humidity, sunshine hours, and wind speed. We used the data to calculate monthly potential evapotranspiration with the Penman–Monteith equation, as recommended by the Food and Agriculture Organization (FAO) (Allen et al., 1998). Furthermore, we collected Landsat 7(TM) imagery (path 117–123, row 24–29) to determine land use/land cover (LULC) changes in the entire river basin.

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2.3 Precipitation and runoff trend and change-point analysis

Trend and change-point analyses were conducted to separate the long-term runoff series into distinctive different time periods for assessment of climate change and human activity effects. This was done in two steps. First, we applied Kendall's rank correlation, which was based on the relative abundance of subsequent observations that exceed a particular value (Kendall and Stuart, 1973; Douglas et al., 2000), to assess the significance of trends in runoff. For a series x_1, x_2, \dots, x_n , p is the number of occurrences where x_j is greater than x_i in all pairs of observations ($x_i, x_j; j > i$), the ordered (i, j) subsets are ($i = 1, j = 2, 3, \dots, n$), and n is the data set record length:

$$E(p) = \frac{n(n-1)}{4} \quad (1)$$

The trend test is based on the statistic τ defined as,

$$\tau = \frac{4p}{n(n-1)} - 1 \quad (2)$$

For the random sequence,

$$E(\tau) = 0 \quad (3)$$

$$\text{Var}(\tau) = \frac{2(2n+5)}{9n(n-1)} \quad (4)$$

The test defines the standard normal variety, N as

$$N = \frac{\tau}{\text{Var}(\tau)^{0.5}} \quad (5)$$

The value of N converges to a standard normal distribution as n increases. At a specified level of significance of α , a standard N_{α} value can be obtained from the table of

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activities became increasing evident from 1975 to 2010. Moreover, the impact of human activities appeared to become stronger from the upstream basin to the downstream basin, which may be due to differences in the geomorphologic features, as well as differences in the socio-economic conditions of the three basins. The effects of climate change and human activities also varied for the different time scales. In the downstream basin, for example, the percentage changes in the runoff due to human activities were 18.2 %, 38.9 % and 34.1 % in 1975–1990, 1991–2000 and 2001–2010, respectively.

The land use and land cover in the NRB have changed substantially since 1980s (Fig. 4). The grassland and forest showed a sharp decline during this period, while the paddy field and dry land had an increasing trend. There were 10 435 km² of grassland in 1986 to 2000, which changed into dry land, while the grassland and dry land of 2000 were conversed from 1986 with 4075 km² and 5780 km². This would affect water storage capacity of the basin, and aggravated the soil erosion.

Changes in runoff of a river basin can be affected by both climate variability and human activities, and their role can vary spatially and temporally. Piao et al. (2007) reported that on average, land-use change has increased global runoff by 0.08 mm yr⁻¹ and its contribution is substantially larger than that of climate change in tropical regions. The results from our study reveals that climate change was the main reason for the runoff decline in the NRB from 1975–1989, whereas the contribution of human activities became more important during the periods of 1990–1999 and 2000–2009. The cause for such variation may have been a combination of the land cover changes since the late 1980s (Ye et al., 2003) and the construction of large water conservancy project in the 20th century (Ma et al., 2011). However, the quantification of the individual impacts is problematic because changes in the runoff from a large river basin are most likely associated with several factors.

3.3 Correlation between the runoff and precipitation

The correlation between the precipitation and the runoff was not very strong, especially in the downstream basin (Table 5) where the correlation coefficient was only 0.675.

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However, all three basins have passed the test at the 0.01 significance level. Therefore, we selected the runoff coefficient parameter, which is defined as the ratio of the runoff to the precipitation over a given time period (Chow et al., 1988), to represent the hydro-climatic conditions of the NRB (Fig. 5). The runoff coefficients of the upstream, midstream and downstream basins were 0.41, 0.37 and 0.21, respectively.

The decreasing trend from the upstream to the downstream basin can be attributed to the steep slopes and high river network density in the upstream basin, which allows for rapid drainage and thus, a relatively high runoff coefficient. In contrast, the runoff coefficient of the downstream basin was relatively low due to the prevalence of plains. Changes in the runoff due to climate change and human activities have been shown to be sensitive to variations in the precipitation (Ma et al., 2008). As illustrated in the graph of the runoff coefficients from 1956–2010 (Fig. 5), the runoff coefficients for the period II (1975–2010) were less than that for the period I (1956–1974). We propose that the runoff was dramatically affected by the water-related human activities (e.g. agricultural irrigation) during the human-induced period (1975–2010).

3.4 The uncertainty of the hydrological simulations

There are various uncertainties in separating the effects of climate change and human activities on the runoff. The major sources of uncertainties in the hydrological sensitivity analysis method simulation may be attributed to the input data. First, the performance of this method is based on the data for a long-term period of natural runoff without the effects of human activities. However, the duration of the period I (19 yr) was insufficient for reliable statistical analyses, and there may have been human disturbances during the period I. Second, the limitations due to the number and distribution of the hydro-meteorological stations affected the accuracy of the simulation. In addition, the actual evaporation was calculated using the PET, which increases the uncertainty of the simulations relative to the use of evapotranspiration rates measured in the field. Finally, uncertainty of the model parameter can also influence the simulation results. Therefore, these uncertainties will affect the computational results to a certain extent.

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Table 1. Analysis of annual precipitation, PET and runoff.

Factor	Mean value (mm yr^{-1})	Trend rate (mm (10 yr)^{-1})	<i>N</i>	Kendall test Positive significance	Pettitt change- point analysis
Precipitation	441.4	–5.0	–1.09	–	–
PET	884.8	0.8	0.01	–	–
Runoff	137.5	–8.6	–2.31	0.99	1974, 1981

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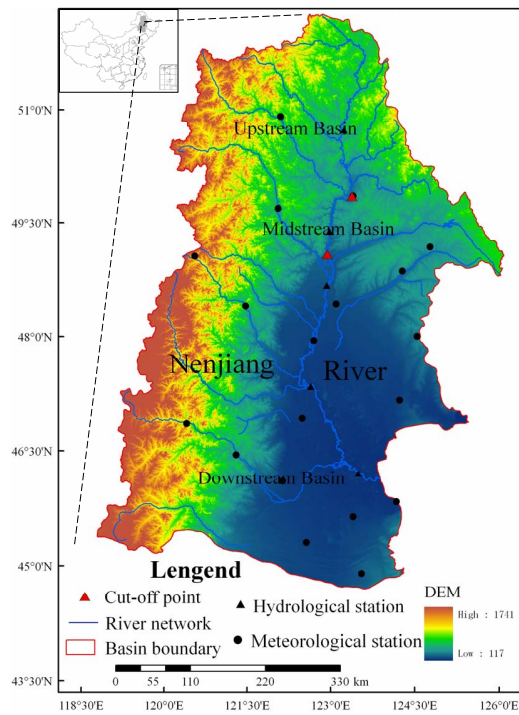


Fig. 1. Location of the study area, the distribution of hydrological and meteorological stations.

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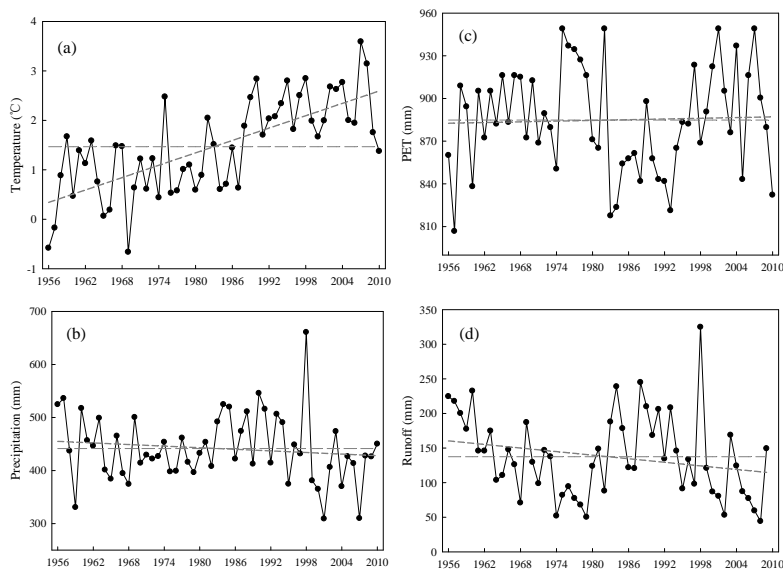


Fig. 2. Annual temperature (a), precipitation (b), PET (c) and runoff (d) for 1956–2010 in the Nenjiang River Basin. The long and short dashes represent the mean annual value and change, respectively, for this period.

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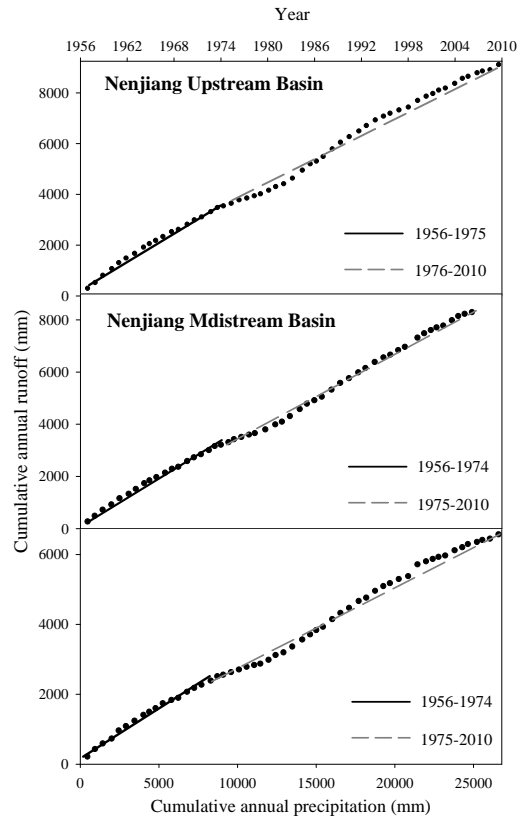


Fig. 3. DCC of annual precipitation and runoff in the Nenjiang River Basin.

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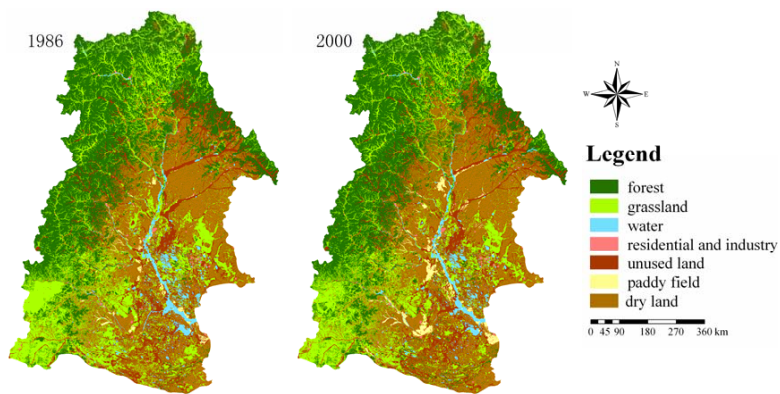


Fig. 4. The land use and land cover map of the Nenjiang River Basin in 1986 and 2000.

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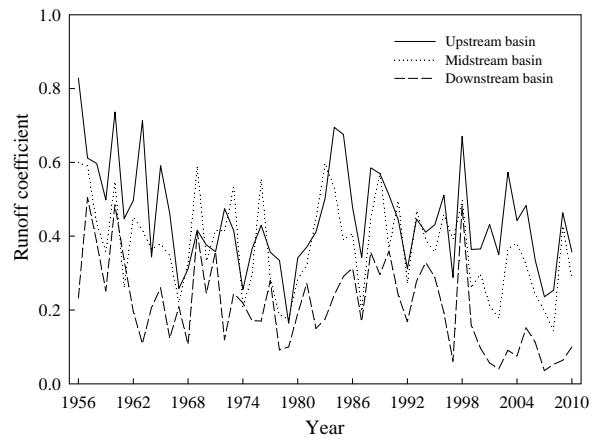


Fig. 5. Time series of the runoff coefficients for 1956–2010 within the Nenjiang River Basin.