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A risk-based approach to assessing climate impacts

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Outline

- Define *risk*
- *Risk* in the context of climate change
- *Risk* in specific climate domains in Africa
- Methods of quantifying *risk*
- Demonstration of *risk* quantification methods

Acknowledgement

- Members of the *Global Change Risk Analysis* project team



What is *risk*?

- Merriam Webster definitions:
 - possibility of **loss** or injury
 - the chance of **loss** or the perils to the subject matter of an insurance contract ; *also* : the **degree of probability of such loss**
- Uncertainty regarding the occurrence of some undesirable event
- Risk measured in terms of chance/probability of occurrence



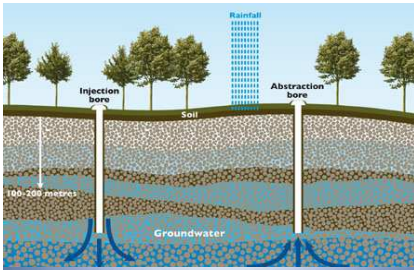
Why investigate *risk*?

- We want to be better informed
- We all want to be better prepared
- We want to better understand future trends
- Mitigation strategies more *practical* and *affordable* than rebuilding
- Gives us the window of opportunity

Risk and climate change



Sources: Anra Balleine, 2002



Risk in certain domains

- Ground water
 - Access to potable water is a key indicator of the quality of life
 - Agriculture fed by rainfall could drop by 50% in some African countries by 2020
 - Groundwater is sustained when the abstraction rate is $<$ than the recharge rate in aquifers
 - Anticipated that both the *amount* and *frequency* of rainfall will affect the recharge of aquifers



Risk in certain domains

- Wildfires

- Africa accounts for about half of the area burned by wildfires throughout the world
- Combination of fuel, weather and source of ignition
- Threat to crops, livestock, infrastructure and human life
- Models to predict the return period of certain *large* fire danger index days
- Models to predict future area burnt

Risk in certain domains

- Benguela Upwelling

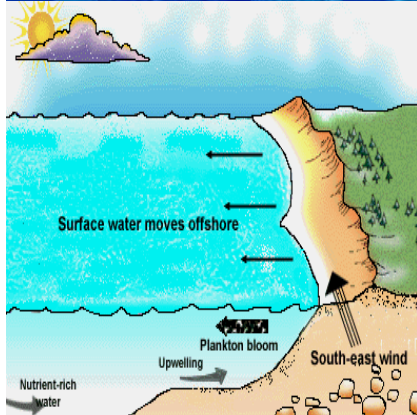
- Upwellings appear as cold water anomalies from equatorial to subtropical ocean systems

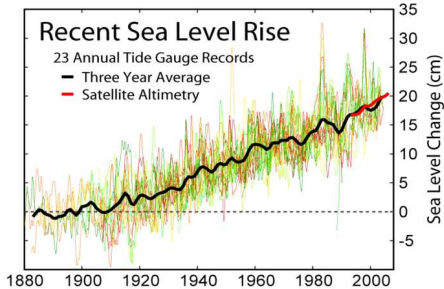
- Are highly productive

- Account for a large fraction of global fisheries production

- Becoming increasingly susceptible to effects of harmful algae blooms (HABs)

- Can climate indicators be predictive of HAB events in upwelling systems?





Risk in certain domains

- **Sea level Rise**

- Fourth Assessment Report of the IPCC projects sea-level rise of 0.2-0.6m by 2100
- South Africa's Coast: Perimeter ratio is 37%
- Rise in sea level is an important risk to the country's coastline and port infrastructure
- Interaction of changing storm intensities and wind fields can produce changes in sea conditions
- Can we analyse relevant data to predict the return times of certain *extreme* high waves?



How to quantify risk?

- Block Maxima Approach
 - For climate data, look for 'extreme' values every year or season or month
 - If *Block=Year*, identifies *annual maxima*
 - Investigate behaviour of block maximas
 - Not all block maxima are serious
 - May be investigating too many *non-extreme* events
 - Is this a good approach?



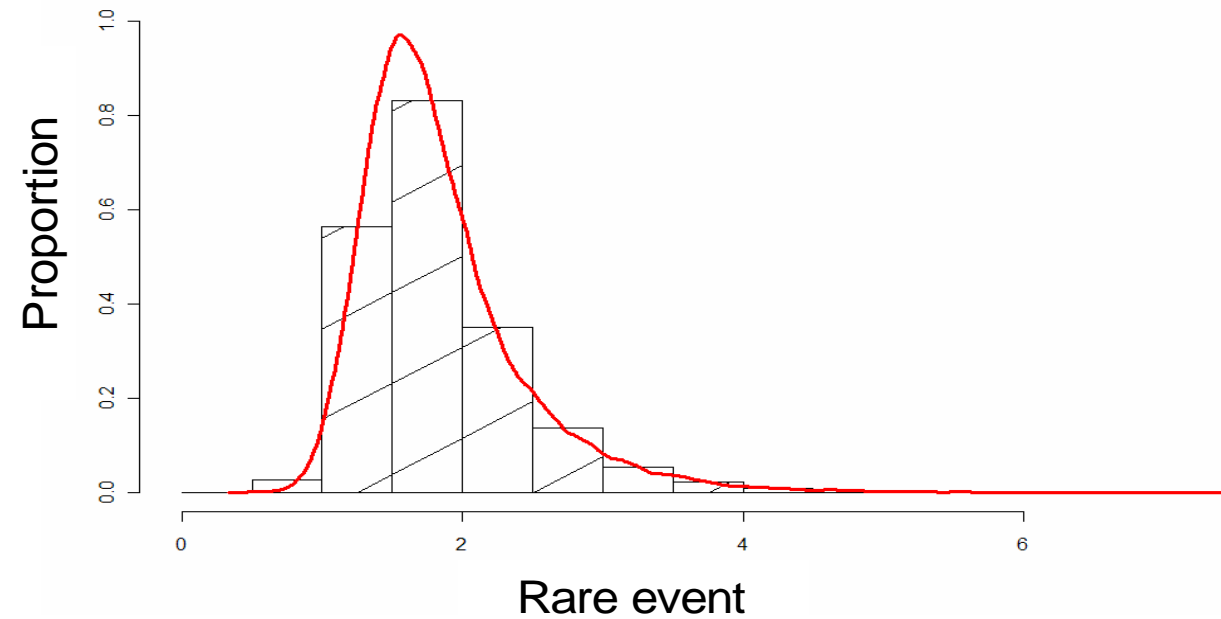
How to quantify risk?

- Alternative - Threshold Approach
 - Look for data points over a *threshold* value
 - Choice of appropriate threshold value crucial
 - Too low \Rightarrow too many non-extreme events
 - Too high \Rightarrow too few data to investigate



How to quantify risk?

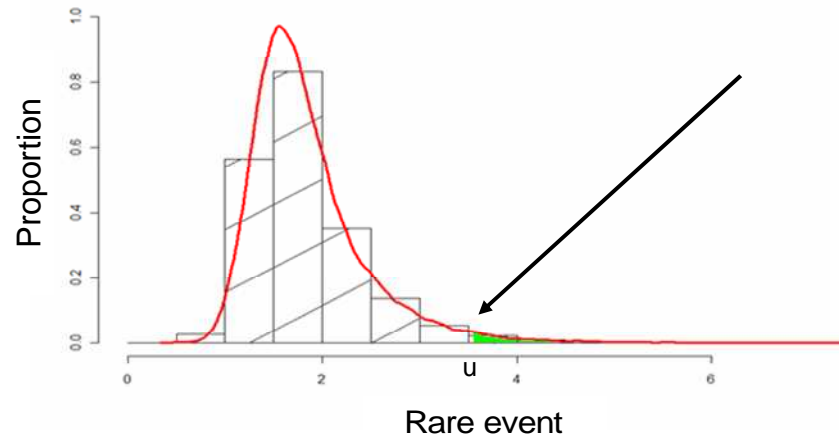
- Behaviour of the 'extreme' events





How to interpret result?

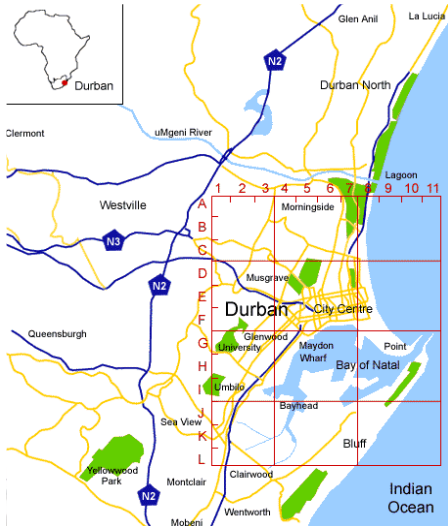
- Probability of event above a certain cut-off



- Translate to return period terms where,

$$\text{Return Period} = \frac{1}{\text{Prob. of event}}$$

$$\text{If Prob. of event} = 0.01, \text{ then Return Period} = \frac{1}{0.01} = 100$$



Example motivated by the Durban storm of 2007

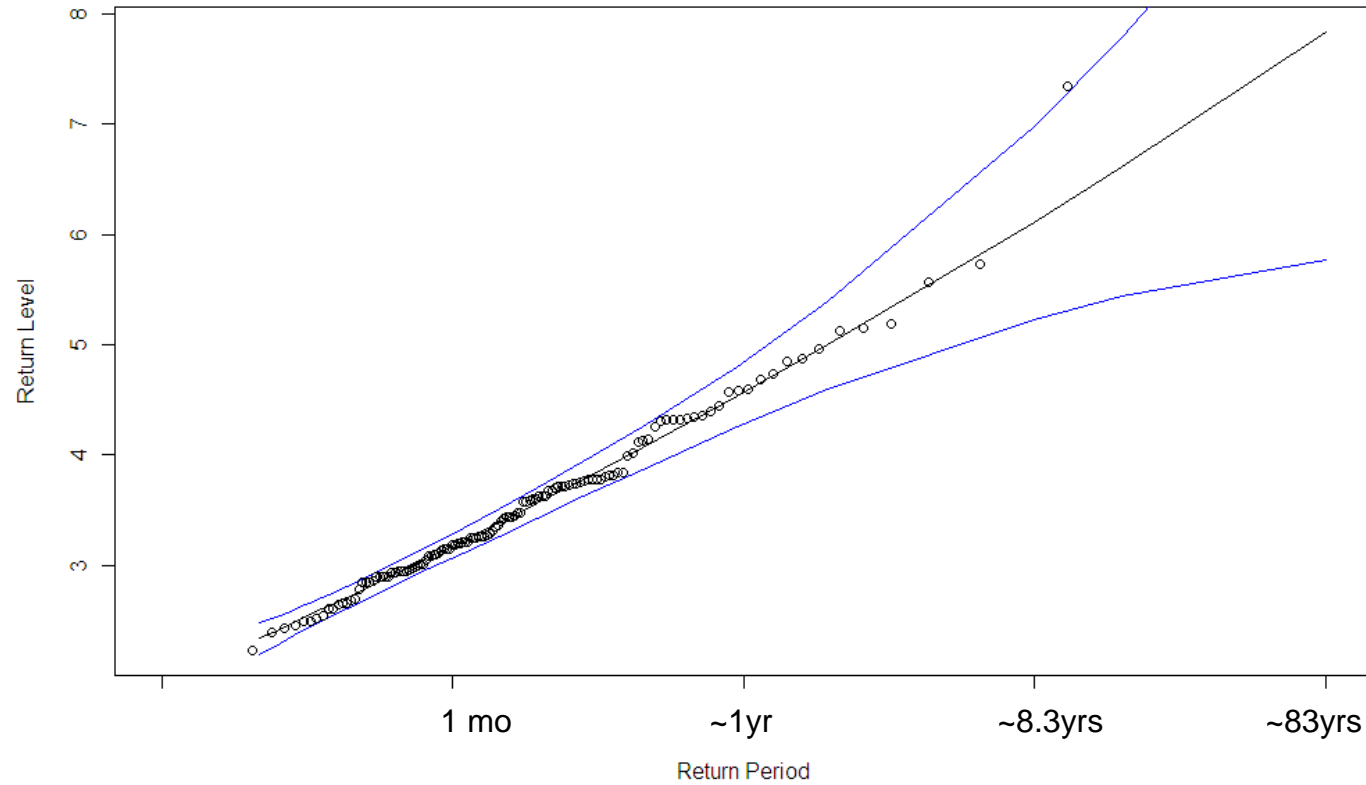
- 19th March, 2007 along the eastern coast of S.A.
- Caused serious damage to coastal infrastructure
- Data simulated by NCEP* of 11 years of 8-hourly HMO data from 1997 to 2008
 - Not related to the 2007 storm
- Perform both models to estimate return period
 - Block maxima method: *Block=calendar month*
 - Threshold method: *at 3.8 m*

*: National Centers for Environmental Prediction



Example motivated by the Durban storm of 2007

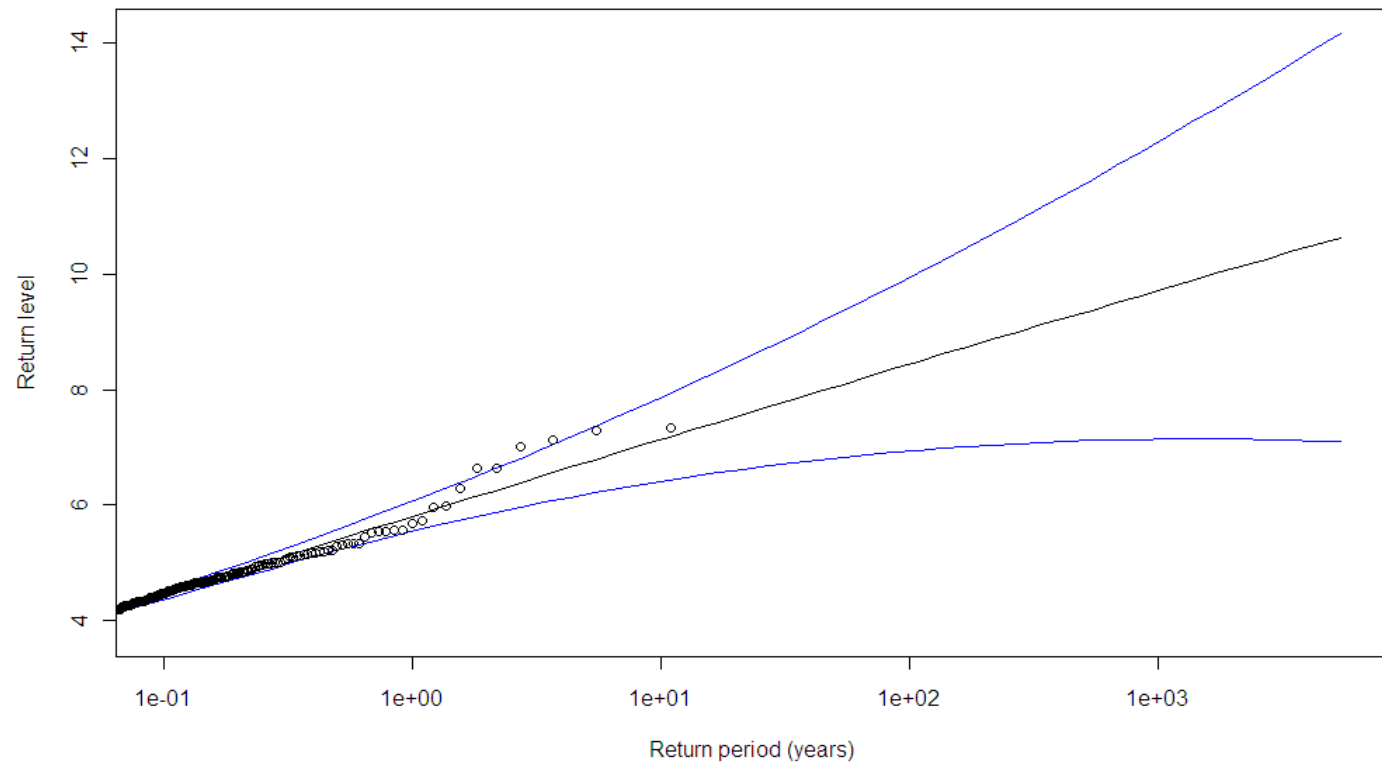
Figure 1: Return period using block maxima method





Example motivated by the Durban storm of 2007

Figure 2: Return period using threshold method





Example motivated by the Durban storm of 2007

- Results not to be literally interpreted
- Demonstrates how risk can change when using different models with different specifications
- Dependent on the realism of the artificially generated data





Risk Analysis and the Role of Stakeholders

- Governments, industry and individuals
- Undertake evidence-based policy and decision making
- Need to understand the scope and limitations of risk modelling
- Need to understand the interpretation of results
- Communicate risk measures to all stakeholders
- Enhancing participation in strategies to adapt to changing climate





Risk Analysis and the Role of Stakeholders

- Probabilistic results can be inputs to economic models
- Translate risk probabilities into Rand terms
- *Practical and affordable* to react sooner than later
- Need local measuring stations for regional data
- Need funds to bolster climate risk assessment at the regionally relevant levels.

Thank you



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Images source: CSIR and Google