



## **Factors Controlling the Change of Soil Erosion Intensity in Mountain** Watersheds in Serbia

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The intensity of soil erosion is the result of a combined action of natural factors and different human activities. This work aims to determine the factors controlling the change of soil erosion. Eleven watersheds from different parts of Serbia were used as the study area. An Erosion Potential Model was applied to estimate the soil erosion status of the watersheds in two periods, 1971 and 2010. The model indicated that the reduction of soil erosion intensity in the watersheds ranges from 12.4% to 82.7%. The statistical analysis examines quantitative relationships and combined effects between soil erosion and socio-economic and main physical-geographical determinants in watersheds. Watershed characteristics were divided into 5 classes, and within each class 22 variables were calculated: two variables relate to erosion, one to topography, two to land cover, seven to demographic and ten to agrarian variables. Correlation analysis and Principal Component Analysis (PCA) have been applied to understand the main variables that contribute to change soil erosion intensity. The PCA identified four components that can explain at least up to 79.06% of the variation of all variables. This study explores new indicators for correlations with changing soil erosion and provides decision makers with access to quantification for environmental impact assessment and decision-making for adequate soil conservation and management programs.

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#### 1 INTRODUCTION

Soil erosion is one of the main components of global environmental change, affecting ecosystem, climate, water resources and agriculture. Soil erosion and degradation is recognized as a global problem of the 21st century, since 33% of earth's land surface is affected by some type of soil degradation (Bini, 2009). The causes of soil erosion change are influenced by various physical factors including: topographical features such as slope characteristics, lithological composition, soil properties, as well as changes in climate (Lal, 2001; Sui et al., 2009). The impact of various socio-economic factors is also significant in reference to the sediment production and intensity of soil erosion and degradations. Agricultural expansion, excessive tillage, excessive grazing or crop residue removal, mining, construction and urban sprawl, and expansion of the road network have led to increased land degradation and soil erosion in different parts of the world (Karlen and Rice, 2015). Deforestation, long-term human settlement, overuse of agricultural lands without sustainable

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planning, cultural difficulties in accepting conservative land management practices, and wrong political decisions have increased the vulnerability of many soils to degradation and resulted in a serious decline in their functional capacity (Gunal et al., 2015). Therefore, changes in any of these factors across the landscape and/or over time will result in a change in the timing, magnitude, and the spatial distribution of soil erosion rates (Golosov et al., 2018). Soil is a non-renewable resource on human time scales with its vulnerability to degradation depending on complex interactions between processes, factors and causes occurring at a range of spatial and temporal scales (Lal, 2015). Sustainability of land resources is an important issue of modern times. Soil degradation can negatively impact agronomic production and also dampen economic growth, especially in countries where agriculture is the engine for economic development (Scherr, 2001). Therefore, it is increasingly emphasized that erosion control and sustainable water and land management require in-depth erosion studies (Ouallali et al., 2020), as well as recommendations to intensify the efforts to make citizens awareness of the impact of land degradation and the societal importance of soil conservation (Niacsu et al., 2021).

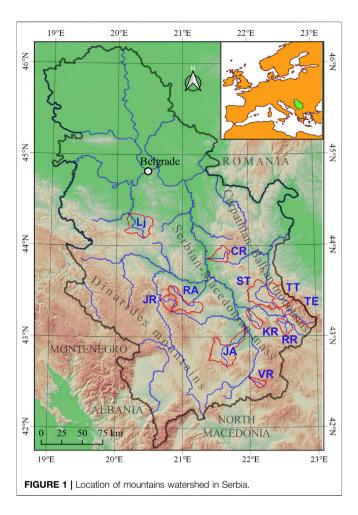
Soil erosion and degradations is one of the major threats to soils in the European Union, with a negative impact on ecosystem services, crop production, drinking water and carbon stocks. The European Commission's Soil Thematic Strategy has identified soil erosion as a relevant issue for the European Union, and has proposed an approach to monitor soil erosion (Panagos et al., 2015). During the past decade, the problem of soil erosion has become part of the environmental agenda in the European Union (EU). Recent developmental policies in the European Commission (the Soil Thematic Strategy, the Common Agricultural Policy, Europe 2020) call for quantitative assessments of soil loss rates at the European level. The mean soil erosion rate in the EU is estimated to be 2.45 t/ha/yr. The modeling results suggest that, currently, ca. 25% of the EU land has erosion rates higher than the recommended sustainable threshold (2 t/ha/y) and more than 6% of agricultural lands suffer from severe erosion (11 t/ha/yr) (Panagos et al., 2020). Scientific and professional studies have identified many watererosion models, classified into different spatial/temporal scales with various levels of complexity (Karydas et al., 2012). The Universal Soil Loss Equation-USLE (Wischmeier and Smith, 1978), Modified Universal Soil Loss Equation-MUSLE (Williams, 1975) and Revised Universal Soil Equation-RUSLE (Renard et al., 1991) are most commonly used empirical models which estimate long-term average annual soil loss. Morgan-Morgan and Finney-MMF (Morgan et al., 1984), European Soil Erosion Model-EUROSEM (Morgan et al., 1994) and Pan-European Soil Erosion Risk Assessment-PESERA (Kirby et al., 2008) are the physical process-based models that are used to estimate soil loss. The Soil Erosion Model for the Mediterranean regions—SEMMED is also in use, whose main advantage lies in the fact that it simulates processes at the regional level (de Jong et al., 1999).

Globally recognized methods cannot be easily applied in different countries, most often due to inadequate monitoring

of the parameters that appear in them. In order to analyze the changes, a widely used regional soil Erosion Potential model (EPM) was chosen to estimate the average loss of soil erosion. Erosion Potential Model (Gavrilović, 1972) and its modifications (Lazarevic, 1985; Tosić and Dragicevic, 2012), is still the most frequently used model at regional scales in Serbia. Numerous studies have confirmed the scientific verification of the EPM model. According to De Vente and Poesen's research of eleven selected methods and models for soil erosion assessment (De Vente and Poesen, 2005), the EPM model was characterized as the most quantitative of all regional methods and models that were debated. Recent studies based on the integration of EPM, GIS and remote sensing have shown good results obtained from the modelling of soil loss (Stefanidis and Stathis, 2018; Elhag et al., 2019; Spalević et al., 2020; Mohammadi et al., 2021). For example, the IntErO model uses the EPM in its algorithm background (Chalise et al., 2019; Spalević et al., 2020). Also, the IntErO model based on the EPM and the MUSLE have been used to assess soil erosion in several basins (Ouallali et al., 2020). In a new approach to modeling, the G2 model adopts fundamental empirical equations from EPM and RUSLE (Karidas and Panagos 2018; Sakuno et al., 2020). The importance and achievements of erosion modeling are shown by many research works. Studies of different authors in the Balkans (Zorn and Komac, 2008; Tošić et al., 2012; Blinkov et al., 2013; Efthimiou et al., 2016; Manojlović et al., 2017; Dragičević et al., 2018; Lovrić and Tošić, 2018) and worldwide (Bazzoffi, 1985; Beyer, 1998; Fannetti and Vezzoli, 2007; Poggetti et al., 2019; Ouallali et al., 2020; Mohammadi et al., 2021) have shown that the results obtained by this model are very reliable and acceptable in a professional and scientific practice.

Considering that Serbia aspires to be an EU member, the studying of the factors that control changes in the soil erosion intensity should be an imperative for a national policy strategy. In this study, 11 mountain watersheds, located in different parts of Serbia, have been subjected to erosion studies. This review analyses the main natural components and human impacts associated with change in soil erosion intensity, and the main factors that explain the variability of indicators affecting soil erosion, particularly recent land use changes. In this context, the main objectives of this research are: 1) to determine the change in soil erosion intensity and 2) to investigate the main natural and socio-economic determinants of the change of soil erosion intensity for timely and better understanding of soil erosion rate in 11 mountain basins in Serbia and 3) to perform typological classification of watersheds based on dominant soil erosion control factors. In this study, a statistical approach was used to understand changes in the intensity of erosion of mountain basins in Serbia. Our approach is based on 22 variables used in the study. The relevance of our research is based on two statistical tools: Correlation analysis and Principal Component Analysis (PCA) performed on the considered variables contributing to the change of the soil erosion.

This study may provide an improved understanding of the influence of various factors on the change in soil erosion intensity and help guide the future research. Understanding of the main factors controlling soil erosion changes is essential in erosion



control programs, ecological restoration and sustainable development of river geosystems. These analyses can be used therefore as a watershed erosion status estimator to prioritize land conservation initiatives and soils resources management. Also, the results of the study can be used for monitoring and evaluation of deagrarization and demographic processes through soil erosion protection indicators, that can be included in local, regional and national management plans.

#### 2 METHODS AND DATA

#### 2.1 Study Area

The studied area of 11 mountain watersheds is located in Central Serbia, situated in the south of the Danube and the Sava river (Figure 1). The watersheds cover an area of 239–910 km<sup>2</sup> (Table 1). These watersheds differ in terms of physicalgeographical characteristics. The watersheds are all located in the Carpatho-Balkanides mountains, the Serbian-Macedonian mass, as well as parts of the Dinarides mountains. The topography of the watershed is characterized by mountain ranges, steep slopes, and deep valleys; and the average altitude ranges from 309 to 1145 m. These mountains regions have a typical continental climate. The average annual precipitation ranges between 600-1000 mm (Milovanović et al., 2017), with maximum precipitation in May and June (Gocić and Trajković, 2014). The highest clouds were recorded in February and May in these watersheds, especially in their highest parts (Valjarević et al., 2021).

Depending on the altitude, the average annual temperature ranges from 12°C in valley areas to 4°C on the highest parts of the mountains (Milovanović et al., 2018). According to the spatial distribution of specific runoff in Serbia, the value of specific runoff of the studied watershed is above the national average. The average specific runoff ranges from 5.4 L/s/km² (Crnica river) to 10.7 L/s/km² (Jošanica river) (Urošev et al., 2020). In general, according to hydrological characteristics, they belong to the category of torrent watersheds. Inventory of torrential floods in Serbia noted that largest number of floods was recorded in the Rasina, Crica, Ljig and Jablanica watersheds (Petrović, 2021).

#### 2.2 Potential Controlling Factors

Soil erosion is a process caused by the combined effect of physical and anthropogenic factors. Previous research has mainly focused on investigating the control factors of sediment transport. Research included geomorphic, hydrological studies, climate and lithological parameters, with or without any information on type of soils, vegetation or land use parameters (Restrepo et al., 2006; de Vente et al., 2011; Raux et al., 2011; Shi et al., 2014; Wuttichaikitcharoen and Babel, 2014; Buendia et al., 2016) or considering only some of them, such as topographic parameters

**TABLE 1** | Geographical position of 11 mountains watersheds ranked in alphabetical order.

Watershed	Abbreviation	A (km²)	Coordinate (°)						
			N	s	w	E			
Crnica	CR	293	44.0059	43.8164	21.3516	21.7277			
Jablanica	JA	910	43.1247	42.6646	21.3888	21.9484			
Jošanička river	JR	258	43.4782	43.2717	20.6520	20.9172			
Kutinska river	KR	229	43.3082	43.0864	21.9525	22.2008			
Ljig	LJ	686	44.3559	44.0803	20.1157	20.5569			
Rasina	RA	611	43.5651	43.2549	20.7740	21.3104			
Rasnička river	RR	219	43.1955	43.0136	22.4085	22.6461			
Svrljiski Timok	ST	726	43.6243	43.2945	21.9810	22.4250			
Temštica	TE	713	43.4009	43.0793	22.4329	23.0067			
Trgoviski Timok	TT	535	43.5893	43.3253	22.2573	22.6662			
Vranjskobanjska river	VR	113	42.5762	42.4393	21.9866	22.2366			

(Cheng et al., 2017). Some studies are focused on rainfall-runoff events as the factors controlling the suspended sediment yield (Dominic et al., 2015; Fang et al., 2015). Walling and Fang (2003) reported that anthropogenic activities are the most predominant factors controlling suspended sediment and soil erosion. Examinations of the combined influences of topographic parameters and human activities (Duru et al., 2017), as well as the combined changes in land cover/land use and climate (Gusarov, 2021), contributed to the determination of the relative importance of physical and anthropogenic variables as a driving force for erosion and river suspended sediment load reduction. The paper Halder and Roy. (2021) has successfully predicted soil erosion-susceptible zone using 14 geoenvironmental, hydrometeorological and anthropogenic conditioning factors as the input layers in the fuzzy AHP method. Some studies consider the impact of different human activities or socio-economic factors on soil erosion. The correlation and regression models identified socio-economic variables as predictor variables of soil erosion, and showed that soil erosion reduction was significantly influenced by education, occupation, farm size, migrated population and farm income (Bhandari et al., 2015). Several studies focus on specific issues regarding factors that change intensity of soil erosion in Serbia, such as direct impact of agriculture land use change and demographic change on sediment load and soil erosion (Manojlovic et al., 2017; Manojlovic et al. 2018; Manojlovic et al. 2021) or the effects of erosion control measures (Kostadinov et al., 2018).

Previous research in Serbia (Perović et al., 2016; Manojlović et al., 2017) has shown that the most important control factor in the intensity of soil erosion is land use change (represented in the EPM model as the X coefficient, and in the USLE model represented as the C factor). The correlation matrix of EPM model parameters at the statistical significance level of  $\alpha = 0.05$ (Manojlović et al., 2018), showed that the coefficient X has the major impact on the sediments gros erosion (W = f(X), r = 0.778). It is noticed that the climatic parameters (precipitation and temperature) that appear in the formula are not significant factors affecting on soil erosion. Namely, research in Serbia has shown that the annual scale results suggest no significant trend of precipitation in Serbia in the second half of the 20th century and the beginning of the 21st century (Luković et al., 2014). Also, studies of long-term time series of sediments in watersheds in Serbia have shown that changes in sediment transport were 89% affected by human activities (Manojlovic et al., 2021). In this context, the main focus of our research is to determine the trend of soil erosion intensity, as well as to determine the influence of major anthropogenic factors on changes in soil erosion intensity. Our research is based on some parameters not used in previous studies to understand changes in the intensity of soil erosion. The database comprises information on 11 watersheds across Serbia. Selected variables encompass a wide panel of different anthropogenic and several natural characteristics. Watershed characteristics were divided into 5 classes: erosion, topography, land cover, demographic and agriculture. Within these classes, 22 variables were derived that could potentially affect the change in soil erosion intensity. **Table 2** provides an overview of the control variables. The principle data sources used for this study are presented in **Table 3**.

The Erosion Potential Model (EPM) was used to calculate soil erosion intensity by **Eq. 1**:

$$W = T \cdot H\pi \cdot \sqrt{Z^3} \cdot F \tag{1}$$

where: W (m³/year)-total annual gross erosion, T-temperature coefficient, H (mm)-mean annual precipitation, Z-erosion coefficient and F (km²)-watershed area. The temperature coefficient (T) is calculated from the following Eq. 2:

$$T = \sqrt{(t/10 + 0.1)} \tag{2}$$

where: t-the mean annual air temperature (°C).

The EPM model uses a scoring approach for three descriptive variables for calculated coefficient of erosion: coefficient of soil resistance, coefficient of soil protection and coefficient of type and extent of erosion (**Table 4**). The EPM erosion categorization is given in **Table 5**. The soil erosion coefficient (Z) can be calculated from the following **Eq. 3**:

$$Z = Y \cdot X \left( \varphi + \sqrt{I} \right) \tag{3}$$

where: Y-coefficient of soil resistance, X-soil protection coefficient,  $\varphi$ -erosion and stream network development coefficient and I (%)-average slope.

Forest information was obtained from the CORINE Land Cover by the European Environment Agency. The use of a forest cover (Fc) is thus essential and given as follows **Eq. 4**:

$$Fc = (A_F/A) \cdot 100(\%)$$
 (4)

where: Af-forest area, A-total area of the catchment.

One lithology variable refers to the distribution of neogene sediments in the catchments. Considering that neogene sediments are the most sensitive to mechanical erosion, the study included a lithologic parameter (NS) calculated as follows Eq. 5:

$$NS = (A_{NS}/A) \cdot 100(\%)$$
 (5)

where:  $A_{NS}$ -neogen sediments area, A-total area of the catchment.

The method of Proportional Changes was used for the typology of rural settlements. Changes in rural population for the period 1961–2011 can be determined based on the analysis of proportional changes which defines the regional configuration of the processes of depopulation in the rural area (Antic et al., 2017; Manojlovic et al., 2018; Manojlovic et al., 2021).

$$PC_j = PE_i^1 - PE_i^0 \tag{6}$$

$$PN_{i} = PE_{i}^{0} \cdot (PT^{1}/PT^{0} - 1)$$
 (7)

$$PR_{i} = PE_{i}^{1} - PE_{i}^{0} (PT^{1}/PT^{0})$$
 (8)

where: PCj - absolute change in the number of population in each rural settlement individually, PE $j^0$ -rural population in 1961, PE $j^1$ -rural population in 2011, PNj-regional development component, PT $^1$ -total rural population in 2011; PT $^0$ -total rural population in 1961; PRj-net of relative component. The

TABLE 2 | Controlling variables used in correlation and PCA analysis.

Variables-Description	Abbreviation (units)	Calculate
Erosion		
Specific annual gross erosion	Ws (m <sup>3</sup> /km <sup>2</sup> /yr)	Eq. 1
Erosion coefficient	Z (-)	Eq. 3
Topography		
Mean Elevation	Em (m)	DEM
Land cover		
Forests cover	Fc (%)	Eq. 4
Lithology-sediments of neogene	NS (%)	Eq. 5
Demographic		
Depopulation index	Index P (-)	Eq. 9
Index of old population	Index P <sub>O</sub> (-)	Eq. 9
Population density	P <sub>D</sub> (population/km²)	
Number of rural settlements	NRS	
Typology of rural settlements-Progressive type	Type P <sub>P</sub> (%)	Eqs 6-8
Typology of rural settlements-Stagnant type	Type P <sub>s</sub> (%)	Eqs 6-8
Typology of rural settlements-Regressive type	Type P <sub>R</sub> (%)	Eqs 6-8
Agriculture		
Deagrarization index-agricultural land	Index AgL (-)	Eq. 9
Deagrarization index-arable land	Index ArL (-)	Eq. 9
Household index	Index H (-)	Eq. 9
Cattle index	Index C (-)	Eq. 9
General agrarian population density in Progressive type settlements	GDP <sub>P</sub> (population/100 ha)	Eq. 10
General agrarian population density in Stagnant type settlements	GDP <sub>s</sub> (population/100 ha)	Eq. 10
General agrarian population density in Regressive type settlements	GDP <sub>R</sub> (population/100 ha)	Eq. 10
Specific agrarian population density in Progressive type settlements	SDP <sub>P</sub> (population/100 ha)	Eq. 11
Specific agrarian population density in Stagnant type settlements	SDP <sub>s</sub> (population/100 ha)	Eq. 11
Specific agrarian population density in Regressive type settlements	SDP <sub>R</sub> (population/100 ha)	Eq. 11

TABLE 3 | Basic dataset sources used in the study.

	Source
Erosion	Data for W and Z for 1971 were obtained from the Erosion Map of Serbia 1:500,000 Lazarević, (1983). Data for W and Z for
	2010 are available in the literature: Crnica watershed Dobrosavljević et al. (2016), Jošanička river, Ljig and Vranjskobanjsa
	river watersheds Novkovic, (2016), Temštica, Kutinska river and Rasnička river watersheds Manojlović, (2019), Rasina
	watershed (Kostadinov et al., 2011) and Jablanica watersheds Gocic et al. (2020), Trgoviški Timok watershed and Svrljiški
	Timok watersheds Kostadinov et al. (2020)
Topography	25-meter cell size digital elevation model over Europe (EU-DEM) (Copernicus Land Monitoring Service, Imagery and
	Reference Data, EU-DEM v1.1. Available online: https://land.copernicus.eu/imagery-in-situ/eu-dem/eu-dem-v1.1
	(accessed on 20 October 2020)
Forest cover	CORINE Land Cover (2018), which is published by the European Environment Agency (EEA) (Copernicus Land Monitoring
	Service, CORINE Land Cover (CLC) 2018. Available online: https://land.copernicus.eu/pan-european/corine-land-cover/
	clc2018 (accessed on 19 October 2020)
Lithology	Basic Geological Map of scale 1:100,000, 1980
Demographic	Statistical Yearbooks for 1961 and 2011 of the Statistical Office of the Republic of Serbia (2011)
Agriculture	Census of Agriculture for 1961 and 2011 of the Yearbooks of the Statistical Office of the Republic of Serbia (2012)

method of proportional changes enables the definition of different types of changes. The relative values of the two main components of change, in relation to the relative values of the Regional share component, define the following types of regional changes: Progressive type (Type  $P_P$ ), Stagnant type (Type  $P_S$ ), Regressive type (Type  $P_R$ ).

The process of deagrarization of rural areas of Serbia is significantly related to the processes of depopulation and senilization of rural settlements, as well as changes in the size of households and livestock (Sibinović, 2018). The intensity of different processes was calculated on the basis of base indices for each watershed separately, according to **Eq. 8**:

$$Index_j = \left(T_j^1 / T_j^0\right) \cdot 100 \tag{9}$$

where:  $Index_j$ -depopulation index (Index P)/Index of old population (Index  $P_O$ )/deagrarization index-agricultural land (Index AgL)/deagrarization index-arable land (Index ArL)/household index (Index H)/cattle index (Index C),  $T_j^1$ -rural population/old population/agricultural land/arable land/household/cattle in 2011,  $T_j^0$ -rural population/old population/agricultural land/arable land/household/cattle in 1961. Based on the obtained results, the index was classified according to the following scale: high  $Index_j$ <10, medium  $Index_j$  = 10–70, low  $Index_j$ >70–100, growth  $Index_j$ >100. Note-old population

TABLE 4 | Descriptive variables used in the erosion coefficient (Z).

Coefficient of soil resistance	Y
Fine sediments and soils without erosion resistance	0.80-1.00
Sediments, moraines, clay and other rocks with little resistance	0.60-0.80
Weak rock, schistose, stabilized	0.50-0.60
Rock with moderate erosion resistance	0.30-0.50
Hard rock, erosion resistant	0.10-0.30
Coefficient of soil protection	X
Areas without vegetal cover	0.08-1.00
Damaged pasture and cultivated land	0.06-0.80
Damaged forest and bushes, pasture	0.04-0.06
Coniferous forest with little grove, scarce bushes, bushy prairie	0.20-0.40
Thin forest with grove	0.05-0.20
Mixed and dense forest	0.05-0.20
Coefficient of type and extent of erosion	φ
Whole watershed affected by erosion	0.90-1.00
50-80% of catchment area affected by surface erosion and landslides	0.80-0.90
Erosion in rivers, gullies and alluvial deposits, karstic erosion	0.60-0.70
Erosion in waterways on 20-50% of the catchment area	0.30-0.50
Little erosion on watershed	0.10-0.20

represents the share of rural population older than 65 years in the total rural population.

Furthermore, the changes in General agrarian population density (GD) explain the intensity of the two parallel processes of depopulation and deagrarization. General agrarian population density represents the human pressure on agricultural land.

$$GD = P/Ag100 \tag{10}$$

where: GD–General agrarian population density, P–total rural population, Ag100–agricultural land (100 ha). Decreasing of rural population has been followed by decreasing in agricultural activity. Research on General agrarian population density gives better insight of the intensity level of processes of deagrarization and depopulation.

Specific agrarian population density (SD) provides the possibility of insight into the intensity of the process of agricultural production and the direct correlation of demographic and agricultural parameters. While arable land is a static category, the population is dynamic and can be engaged in agriculture and cultivate the land in several different places (municipalities or river basins).

$$SD = P/Ar100 \tag{11}$$

**TABLE 5** | EPM erosion categorization and range of erosion coefficient (Z) and specific annual gross erosion (Ws).

Erosion category	Erosion intensity	Range of Z	Range of Ws (m³/km²/yr)
I	Excessive erosion	1.01->1.50	> 3000
II	Intensive erosion	0.71-1.00	1200-3000
III	Medium erosion	0.41-0.70	800-1200
IV	Weak erosion	0.21-0.40	400-800
V	Very weak erosion	0.01-0.20	100-400

where: SD-Specific agrarian population density, P-total rural population, Ag100-arable land (100 ha).

#### 2.3 Statistical Analyses

In this study, a statistical approach was used to understand the changes in the intensity of erosion of mountain basins in Serbia. Based on statistical analysis, classification and typology of watersheds was performed according to the dominant factors of changes in erosion intensity. The concept of typology is interpreted in different ways, but the basic function of the typology process is contained in the transformation of apparent specifics to the level of imaginary uniform order, where different predictions and projections can be made by recognizing characteristic factors. Therefore, typology can be viewed as a pragmatically conceived system of characteristics, shaped into a single conceptual pattern (Ayres and Knafle, 2008; Denford, 2013; Greenberg, 2019). According to (Todorović, 2002) typology can also be defined as a set of specific techniques in systems analysis, synthesis, identification, optimization and other methodological procedures (Todorović, 2002). Based on the logical scheme of the method of hypothetical deduction, the hypothetical statement shows that the given phenomenon will take place in a certain way, assuming that certain conditions are met. Different scientific interpretations of typology are the result of a complex methodological dilemma in which the essence of typology is not clearly defined, i.e., whether it represents a scientific discipline, method or basic principle of any theoretical-methodological procedure (Yeganeh, 2020). In this paper, typology has a hypothetical character that gives a clearer insight into the current state of influence of anthropogenic factors on the change of soil erosion intensity.

The types of mountain watersheds, according to the change of soil erosion intensity, are basically determined by the environmental characteristics of the territory, but the driving force of the change process is caused by anthropogenic factors, which are related to the processes of deagrarization, depopulation and senilization of rural settlements. Therefore, the typology of mountain watersheds implies consideration of the degree of causality of anthropogenic factors (economic, demographic, social and behavioral relations to production) and physical-geographical characteristics of an area. Defining the types of mountain watersheds by the method of factor analysis requires an adequate choice of parameters, which describe the area based on real characteristics.

The selected parameters (22 basic indicators) provide insight into mutually conditioned relations, erosion intensity, geological background, forest cover, demographic characteristics and agricultural production components. However, the basic problem of forming typological characteristics is contained in a large number of variables, which determine the attributes, properties and characteristics of the studied area. Based on previous papers that used methods of multivariate analysis, the algorithm for the analysis of basic components proved to be the most suitable for typology (Anderson, 2003; Tagliamonte and Baayen, 2012; Wuttichaikitcharoen and Babel, 2014; Sibinović, 2015; Matejka, 2017; Mizuta et al., 2018). Basically, factor analysis starts from the assumption that a high degree of correlation of two or more variables leads to their replacement by a common indicator. In this way, an insight into the unambiguous

quantitative formulation of hidden structures is provided by defining new indicators that represent a complex of merged variables, inaccessible to direct observation. The mathematical procedure of factor analysis can be simplified through six phases (Kovačić, 1994; Ratkaj, 2009; Sibinović, 2015):

- 1. Defining the initial spatial information matrix, in which the number of columns *m* is equal to the number of spatial variables (baseline indicators), and the number of rows *n*, the number of territorial units (mountain watersheds in this study).
- 2. Calculation of a standardized spatial information matrix (*Z*), which represents the number of standard deviations from the mean value, is mathematically expressed as follows:

$$Z = \frac{X - X^{\sim}}{O} \tag{12}$$

where:  $X^{\sim}$  the mean value of the variable X, while the determinant Q represented the value of standard deviation.

3. Calculation of the matrix of the correlation coefficient of spatial variables  $(r_{ij})$  is based on Pearson's correlation coefficient:

$$r = \frac{\sum_{i=1}^{n} (x_i - x^{\sim}) - (y_i - y^{\sim})}{NQ_x Q_y}$$
 (13)

where:  $x^{\sim} u y^{\sim}$  the mean values,  $Q_x u Q_y$  standard deviations of variables x u y, while N is the number of territorial units (mountain watersheds).

4. Factor isolation and formation of factor load matrix by analysis of the main component. The analysis of the main component implies the formulation of a linear combination of variables, which explains the maximum part of their variance. The factor loads for the main component can be calculated by the following equation:

$$a_{ij} = \frac{\sum_{i=1}^{m} r_{ij}}{\sqrt{\sum_{i=1}^{m} \sum_{j=1}^{m} r_{ij}}}$$
(14)

on the basis of which it is possible to conclude that factor loads represent correlation coefficients between a certain variable and composite factors.

- 5. Analysis of factor load matrix rotations, is most often performed using the Varimax technique (variance maximization), i.e., the variant of orthogonal rotation, where the ratio of factor axes does not change—they remain orthogonal. The result of this rotation is the elimination of certain variables that are difficult to interpret.
- Calculation of factor results is expressed by spatial data, which show the degree of connection between each territorial unit (mountain watersheds) and a given factor.

All spatial indicators (base indicators) participate in the formation of the factor result, but their influence differs depending on the corresponding factor loads.

It is very important to emphasize that the correlation coefficient matrix should not be singular, i.e., its inverse matrix should not exist, which is why it is necessary to calculate the Kaiser-Meyer-Olkin (KMO) sample adequacy index and conduct Bartlett's sphere test. KMO values close to unity indicate that the layout in the matrix is compact, which allows the definition of reliable factors. Also, for the successful implementation of factor analysis, it is necessary for the Bartlett test to be significant: p < 0.05. There are several different methods of grouping based on factor results, but in this paper the Ward method of hierarchical grouping with the square of Euclidean distance is applied, because in this way different groups with minimal internal variances are clearly separated. Ward's method is characterized by a pronounced minimum sum of squares, because at the beginning of the algorithm, each territorial unit represents a group for itself (Kovačić, 1994; Sibinović, 2015), which is a necessary condition for defining types of mountain watersheds in this research.

The methodological procedure of factor analysis does not imply an explanation of the overall variability of selected baseline indicators. The subject of analysis is only a certain number of factors that determine a significant percentage of variability. The methodology for selecting the number of factors consists of the analysis of characteristic roots ( $\lambda$ ) and the Scree diagram. The characteristic root interprets the variance of all base indicators of mountain watersheds explained by the isolated factor. Mathematically, it can be presented as the product of a part of the explained variance and the total number of diagnostic indicators.

#### **3 RESULTS AND DISCUSSION**

# 3.1 Changes in Soil Erosion in Mountain Watersheds

The temporal distribution of the erosion coefficient (Z) and the specific annual gross erosion (Ws) are shown in Table 6. General tendency of erosion processes development during the period 1971-2011 is characterized by decreasing soil erosion processes intensity. The classification of watersheds according to the erosion category shows that in 1971 six watersheds were in the category III (medium erosion), four watersheds belonged to the IV category (weak erosion) and one watershed was in the I category (excessive erosion). Changes in the intensity of erosion over 40 years are evident. All watersheds belong to the IV category, which indicates a weak intensity of erosion. The largest changes in soil erosion were recorded in the VR watershed, where the erosion coefficient was reduced by 69% and specific annual gross erosion by 82.7%. At least a reduction of Z and Ws is either CR watershed, 7.7% and 12.4%, respectively. In other watersheds, the decrease in Z ranges from 14.4% to 42.9%, and the decrease in Ws ranges from 18.3% to 59.3%

TABLE 6 | Intensity of soil erosion in mountain watersheds (Erosion coefficient 1971 (Z<sub>1</sub>) and 2011 (Z<sub>2</sub>); Specific annual gross erosion 1971 (Ws<sub>1</sub>-m<sup>3</sup>/km<sup>2</sup>/yr) and 2011 (Ws<sub>2</sub>-m<sup>3</sup>/km<sup>2</sup>/yr); Erosion category 1971 (EC<sub>1</sub>) and 2011 (EC<sub>2</sub>); changes in the percentage ΔZ and ΔW for the period 1971–2011.

Watersheds	ID	$\mathbf{Z}_{1}$	Ws <sub>1</sub>	EC <sub>1</sub>	$\mathbf{Z}_2$	$Ws_2$	EC <sub>2</sub>	∆ <b>Z</b> (%)	ΔWs (%)
Crnica	CR	0.390	529	IV	0.360	463	IV	7.7	12.4
Jablanica	JA	0.423	602	III	0.360	472	IV	14.9	21.6
Jošanička river	JR	0.246	314	IV	0.215	257	IV	12.6	18.3
Kutinska river	KR	0.555	1025	III	0.404	682	IV	27.2	33.5
Ljig	LJ	0.420	762	III	0.310	437	IV	26.2	42.6
Rasina	RA	0.387	584	IV	0.300	394	IV	22.5	32.5
Rasnička river	RR	0.437	861	III	0.374	622	IV	14.4	27.7
Svrljiski Timok	ST	0.412	503	III	0.305	311	IV	26.1	38.1
Temštica	TE	0.391	610	IV	0.308	427	IV	21.2	30.1
Trgoviski Timok	П	0.541	880	III	0.309	358	IV	42.9	59.3
Vranjskobanjska river	VR	1.115	3091	1	0.346	534	IV	69.0	82.7

#### 3.2 Correlation Between Variables

Mathematical interactions between various variables are described in the correlation matrix (**Table** 7). The applied statistical analysis shows the level dependence between selected variables. Values of correlations range from minimum r = -0.949 to maximum r = 0.898. Generally, the results of the study indicate a high correlation between the variables at a significance level of  $\alpha = 0.05$ .

The results show that W is highly positively correlated with the erosion coefficient Z (r = 0.898). Z is negatively correlated with mean elevation (r = -0.527). Also, lithologic parameter is negatively correlated with mean elevation (r =-0.860). Positive correlation between lithological parameter and erosion coefficient (r = 0.513) is relatively high. In general, at lower altitudes, the areas under Neogene sediments are larger. Not surprisingly, basins that have large areas under neogene sediments have a large correlation between Z and NS parameters, since neogene sediments show strong erodibility. On the other hand, a very strong ratio of Em = f (Index AgL), Em = f (P<sub>D</sub>) and Em = f(Index Po) is explained by the fact that with increasing altitude, the process of deagrarization of agricultural land intensifies, population density is reduced and the share of old population increases. Additionally, the results show that correlations between NS and Index AgL and between NS and  $P_D$  have positive values (r = 0.669 and r = 0.725, respectively). This indicates that in areas with a higher share of neogene sediments, the deagrarization process is low, which implies a higher population density of the rural areas. At the same time, the negative correlation of the relationship NS = f(Fc) indicates that with the increase of areas under neogene sediments, the share of forests decreases.

The process of deagrarization of agricultural areas is directly related to the depopulation process, which shows a high level of correlation (r = 0.877) for the AgL = f (Index P) relationship. Also, the process of deagrarization is positively correlated (r = 0.602) with the process of reduction of livestock (cattle) expressed as Index C. At the same time, the reduction of livestock is directly dependent on the process of reducing

the number of households, which shows a high positive degree of correlation between Index C and Index H (r = 0.775). In fact, specific sediment production and erosion coefficient are directly related to available agricultural land in stagnant type settlements (Type  $P_{\rm S}$ ) and regression type settlements (Type  $P_{\rm R}$ ).

# 3.3 Determination of Control Variables on Changes in Soil Erosion Intensity–Typological Classification of Watersheds

In this study the suitability of data for the analysis was assessed. The KMO score was 0.44 and Bartlett's test of sphericity showed significance at p=0.05, which supports the factorability of the cross-correlation. The order of significance of these variables is determined by the magnitude of their eigenvalues, as presented in **Figure 2**. The eigenvalues provide the explanation of the percentage of variance and the cumulative variance of the Principal Components. The first four principal components explain 79.06% of the total variance.

Data from PCA were subjected to Varimax rotation. After Varimax rotation, four components that determine the change in the intensity of soil erosion were grouped (**Table 8**). The first component explained 27.79% of the soil erosion variation in the data set. The second and third component explained 42.19% and 59.58% of the soil erosion. The addition of the fourth component increased the model-explained variance to 79.06%. The different variables considered in the PCA and their factor loadings after Varimax rotation are presented in **Table 9**. The square cosines of variables indicate the best-described variables on each principal component.

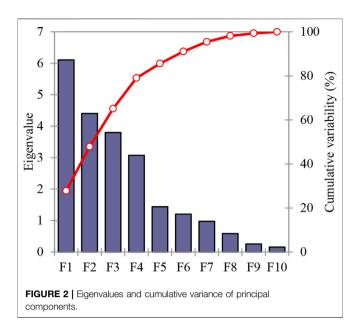
Based on the obtained results of factor scores after Varimax rotation (**Table 10**), the typology of watersheds, according to the dominant variables of changes in soil erosion intensity was performed. There are four types of watersheds: 1) Population type, 2) Agricultural type of specific population density, 3) Demographic-agrarian type of progressive settlements and 4) Demographic-agrarian

rosion Intensity

TABLE 7 | Correlation matrix of Principal component analysis [Pearson (n)].

	Ws <sub>2</sub>	Z <sub>2</sub>	Em	NS	Fc	Index P	Index AgL	Index ArL	Index OP	Index H	Index C	PD	NRS	Type P <sub>P</sub>	Type P <sub>S</sub>	Type P <sub>R</sub>	GDP <sub>P</sub>	GDPs	GDP <sub>R</sub>	SDP <sub>P</sub>	SDPs	SDP
/s	1																					
	0.898	1																				
m	-0.308	-0.527	1																			
S	0.391	0.513	-0.860	1																		
С	-0.133	-0.142	0.331	-0.508	1																	
idex P	0.123	0.209	-0.583	0.296	0.215	1																
idexAgL	0.146	0.220	-0.635	0.669	-0.310	0.336	1															
idexArL	-0.035	0.074	-0.490	0.245	0.106	0.877	0.550	1														
idex OP	-0.433	-0.568	0.665	-0.381	0.081	-0.671	-0.152	-0.396	1													
idex H	-0.242	-0.390	0.092	0.043	0.201	0.256	0.423	0.336	0.264	1												
idex C	-0.245	-0.263	-0.123	0.133	0.027	0.220	0.602	0.356	-0.006	0.775	1											
D	0.496	0.541	-0.781	0.725	-0.129	0.640	0.636	0.512	-0.572	0.344	0.439	1										
RS	-0.183	0.043	-0.432	0.259	-0.048	0.146	0.365	0.182	0.010	0.165	0.153	0.327	1									
ype P <sub>P</sub>	-0.003	-0.086	-0.159	0.067	-0.033	0.430	0.002	0.254	-0.142	0.482	0.202	0.467	0.468	1								
ype P <sub>S</sub>	-0.223	-0.040	-0.256	0.372	-0.045	-0.086	0.623	0.210	0.212	0.225	0.535	0.169	0.092	-0.495	1							
ype P <sub>R</sub>	0.253	0.077	0.347	-0.445	0.063	-0.060	<b>−0.704</b>	-0.329	-0.187	-0.430	-0.677	-0.361	-0.275	0.195	- <b>0.949</b>	1						
$IDP_P$	-0.161	-0.211	0.022	-0.108	0.019	0.507	-0.111	0.431	-0.092	0.314	-0.133	0.036	0.191	0.662	-0.572	0.404	1					
iDP <sub>S</sub>	0.612	0.490	-0.020	0.178	0.387	-0.014	-0.124	-0.270	-0.124	0.087	0.011	0.393	-0.255	0.017	-0.006	0.001	-0.378	1				
$IDP_R$	0.662	0.727	-0.555	0.630	0.047	0.440	0.136	0.241	-0.469	-0.162	-0.244	0.594	-0.152	0.003	0.060	-0.068	-0.045	0.628	1			
$DPP_P$	-0.124	-0.318	0.234	-0.064	0.339	0.190	-0.180	0.130	0.399	0.423	-0.194	-0.060	-0.084	0.356	-0.258	0.162	0.570	0.152	0.206	1		
DPPs	0.148	-0.103	0.523	-0.353	0.652	-0.192	-0.472	-0.400	0.262	0.220	-0.054	-0.151	-0.477	-0.045	-0.184	0.224	-0.167	0.749	0.182	0.473	1	
DPP <sub>B</sub>	0.104	-0.041	0.253	-0.254	0.735	0.257	-0.460	-0.005	0.067	0.252	-0.157	0.085	-0.163	0.349	-0.354	0.272	0.250	0.632	0.380	0.694	0.803	1

Correlation coefficients close to 1 or -1 show, respectively, a strong positive or negative correlation between variables. Values in italic represent a correlation greater than 0.5. Values in bold are different from 0 at a significance level  $\alpha = 0.05$ .



 $\textbf{TABLE 8} \ | \ \mathsf{Percentage} \ \mathsf{of} \ \mathsf{variance} \ \mathsf{and} \ \mathsf{cumulative} \ \mathsf{variance} \ \mathsf{after} \ \mathsf{Varimax} \ \mathsf{rotation}.$ 

	D1	D2	D3	D4
Variability (%)	23.79	18.40	17.39	19.48
Cumulative %	23.79	42.19	59.58	79.06

TABLE 9 | Results after Varimax rotation.

Variable	D1	D2	D3	D4	Communality
Ws	0.830	0.124	-0.156	-0.213	0.824
Z	0.907	-0.091	-0.155	-0.130	0.880
Em	-0.721	0.419	-0.302	-0.316	0.899
NS	0.695	-0.291	0.096	0.410	0.933
Fc	-0.135	0.734	0.070	0.012	0.779
Index P	0.434	0.045	0.765	0.147	0.996
Index AgL	0.305	-0.360	0.186	0.775	0.867
Index ArL	0.218	-0.135	0.678	0.378	0.926
Index Po	-0.706	0.240	-0.287	0.150	0.918
Index H	-0.262	0.389	0.471	0.632	0.912
Index C	-0.139	0.033	0.185	0.832	0.950
$P_D$	0.738	0.016	0.415	0.453	0.987
NRS	-0.009	-0.335	0.411	0.251	0.491
Type P <sub>P</sub>	0.025	0.144	0.805	-0.070	0.950
Type P <sub>S</sub>	0.006	-0.147	-0.365	0.865	0.981
Type P <sub>R</sub>	-0.015	0.114	0.118	-0.951	0.956
$GDP_P$	-0.172	0.025	0.866	-0.326	0.921
GDP <sub>S</sub>	0.559	0.732	-0.291	0.060	0.995
$GDP_R$	0.871	0.285	0.037	0.009	0.967
$SDP_P$	-0.181	0.624	0.439	-0.092	0.980
SDPs	-0.041	0.942	-0.253	-0.113	0.973
SDPR	0.085	0.918	0.249	-0.192	0.954

Rotation method: Varimax with Kaiser normalization; bold values indicate correlated variables included in the PCs>0.40.

type of stagnant and regressive settlements. The spatial distribution of the typological classification of watersheds is given in **Figure 3**.

TABLE 10 | Factor scores after Varimax rotation for watersheds.

Watersheds	ID	D1	D2	D3	D4
Crnica	CR	1.0365	-0.2201	-0.5361	1.4559
Jablanica	JA	0.2685	0.0166	1.2521	0.2637
Jošanička river	JR	-1.7510	1.6782	0.5680	0.1007
Kutinska river	KR	1.7200	1.4105	-0.7848	-0.5307
Ljig	LJ	0.4554	-0.8129	0.9115	0.6399
Rasina	RA	-0.6751	0.2253	0.4066	1.5979
Rasnička river	RR	0.7934	-0.7873	0.9044	-1.0291
Svrljiski Timok	ST	-0.4716	-1.3002	-0.7804	0.1589
Temštica	TE	-1.0987	-1.0924	-1.5307	-0.5838
Trgoviski Timok	TT	-0.3235	-0.0791	0.8801	-1.7373
Vranjskobanjska river	VR	0.0460	0.9614	-1.2906	-0.3360

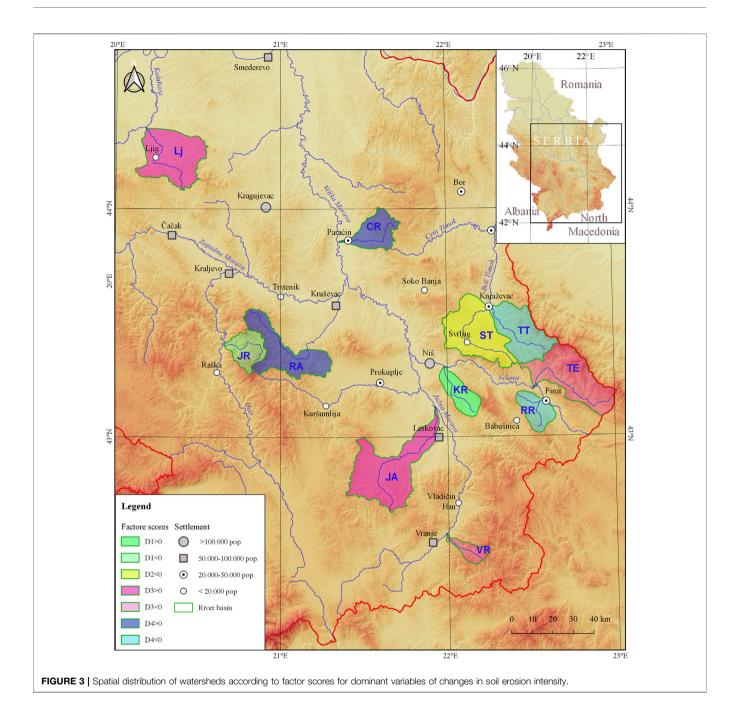
Values in bold correspond for each observation to the factor for which the squared cosine is the largest.

#### **Population Type**

In this type of watershed, the first principal component explains 23.79% of the total variance and consists of Ws, Z, Em, NS, Index PO, PD and GDPP variables.

Population parameters show a high degree of load in this factor. Previous research indicates a high degree of correlation between the spatial distribution of settlements and the population when the altitude changes (Manojlović et al., 2018). Very high correlation  $Em = f(P_D)$  is explained by the fact that the increase in altitude shows a decreasing trend of rural population, which is manifested by lower population density (P<sub>D</sub>). Consequently, the negative correlation of Index Po is manifested by an increase in the share of the population older than 65 with an increase in altitude. On the other hand, physical parameters are also highly correlated. Neogene sediments on the territory of Serbia spread mainly at lower altitudes. Not surprisingly, basins that have large areas under neogene sediments have a large correlation between erosion parameters, since neogene sediments show strong erodibility. At the same time, these are areas that are strongly anthropogenic in terms of agricultural production, which implies higher erosion rates. For this reason, the NS component is highly correlated with P<sub>D</sub>. The agrarian parameter of GDP<sub>R</sub> is also a significant indicator of changes in the intensity of soil erosion. Rural settlements of the Regressive type population change (P<sub>R</sub> type) dominate in all watersheds between 50-82% (Table 11), which implies a strong depopulation process over the last 50 years. Accordingly, the agrarian population density of agricultural areas is extremely low. Since settlements of this type are represented in all altitude zones (Figures 4, 5), there is a strong positive correlation between GDP<sub>R</sub> and Em. In general, as altitude decreases, the anthropogenic impact on arable land increases. Thus, the GDP<sub>R</sub> ranges from 19 populations/100 ha of agricultural land (in watersheds with higher Em and lower erosion rates) to 160 populations/100 ha of agricultural land (in watersheds with lower Em and higher erosion rates, for example Kutinska river watershed).

Factor scores after Varimax rotation showed that this component explains soil erosion in Kutinska river watershed and Jošanička river watershed (**Table 10**). These two basins represent opposites in the intensity of the erosive process. The Kutinska river watershed (KR) is characterized by an erosion reduction over time of 27.2% for Z and



33.5% for W (**Table 6**; **Figure 6A**). In addition to a significant reduction in erosion intensity, this watershed in 2010 has the highest erosion coefficient  $Z_2 = 0.404$  and a specific annual gross erosion of  $Ws_2 = 682 \text{ m}^3/\text{km}^2/\text{yr}$  compared to other catchments. High erosion rates are explained by the large share of Neogene sediments, which cover 43.8% of the catchment area, high agrarian population density and relatively low mean altitude of the catchment. Namely, the differentiation of rural settlements by altitude zones is clearly expressed in the watershed. All Type Ps settlements are located between 200–600 m, and all Type  $P_R$  settlements above 800 m (**Figure 5**). Due to the proximity of Niš as a large urban center, the rural population of this area is market-oriented to

agricultural production. Therefore, in all settlements, the values of agrarian population density are the highest in relation to other watersheds, and they are especially high in the regressive type of settlements.

On the other hand, the Jošanička river watershed (JR) has the lowest values of erosion coefficient of  $Z_2 = 0.215$  and specific annual gross erosion of  $Ws_2 = 257 \, \text{m}^3/\text{km}^2/\text{yr}$ . Low values of Z and W are explained by extremely small areas under neogene sediments, as well as high values of Index  $P_O$ . The high mean elevation of  $Em = 1145 \, \text{m}$  implies a low population density ( $P_D = 12 \, \text{populations/km}^2$ ). The isolation of this mountain basin in relation to regional

ype P<sub>s</sub> Ръ Ď ndex 72 75 76 77 77 77 71 51 16 66 440 760 528 297 752 299 547 772 376 400 56 56 53 53 57 67 11 11 11 60 60 60 71 Index AgL Index P 37 37 37 58 58 52 52 52 73 13 33 Б 38.4 21.4 1.5 1.5 40.7 40.7 29.8 33.6 39.4 590 1145 579 309 726 648 648 589 1013 ᇤ 0.360 0.360 0.215 0.404 0.310 0.300 0.308 0.308 0.308  $\frac{7}{2}$ 472 582 582 394 331 427 427 358 358 358 358 358 358 Watershed 

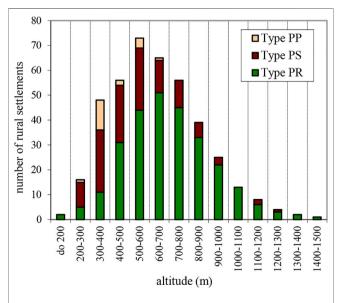
Abbreviations and descriptions of the selected variables presents in Table 2.

urban centers was reflected in the process of demographic extinction of the rural population over time. High share of the population older than 65 years (Index  $P_{\rm O}=760$ ) and domination of Type  $P_{\rm R}$  settlements, has led to extremely low agricultural pressure on land (GDP $_{\rm R}=41$  populations/ 100 ha of arable land), which is reflected in low rates of soil erosion.

#### Agrarian Type of Specific Population Density

In this type of watershed, the second principal component explains 18.40% of the total variance and consists of SDP<sub>P</sub>, SDP<sub>S</sub>, SDP<sub>S</sub>, GDP<sub>S</sub> and Fc variables.

This component is characterized by a high positive correlation with variables that have characteristics of anthropogenic pressure on arable land. The changes in erosion intensity explained by this component are characteristic of Svrljiški Timok watershed (ST). In general, this border part of Serbia is characterized by extremely low agricultural potential (Martinović and Ratkaj, 2015). Agrarian population density shows that its values are very low in all types of rural settlements. Both settlements of Type P<sub>P</sub> and 76% of settlements of Type P<sub>S</sub> are located in altitude zones up to 600 m (Figure 5). In settlements of Type P<sub>P</sub> and Type P<sub>S</sub>, the agrarian pressure on the land is record low in relation to all other watersheds, and the amounts of SDP<sub>P</sub> = 199 populations/100 ha of arable land and  $SDP_S = 149$ populations/100 ha of arable land, respectively. It is interesting that most settlements of Type P<sub>R</sub> settlements, spatially located in altitude zones up to 800 m, have a low anthropogenic pressure on the land  $(SDP_P = 91 \text{ populations})$ 100 ha of arable land).



**FIGURE 4** | Spatial differentiation of rural settlements according to altitude (The figure presents 21 settlements of Progressive type population change—Type  $P_P$ , 119 settlements of Stagnant type of population change—Type  $P_S$  and 269 settlements of Regressive type of population change—Type  $P_B$ ).

**FABLE 11** Characteristics of the 11 mountains watershed.

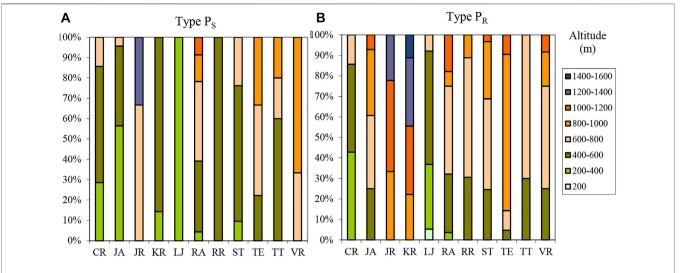


FIGURE 5 | Altitude distribution of rural settlements Stagnant type of population change (Type P<sub>S</sub>) in mountain watersheds (A); Altitude distribution of rural settlements Regressive type of population change (Type P<sub>R</sub>) in mountain watersheds (B).

### Demographic-Agrarian Type Of Progressive Settlements

This type of watershed includes the third principal component. This component explains 17.39% of the total variance and consists of Index P, Index ArL, Type P<sub>P</sub>, GDP<sub>P</sub> and NRS variables. This component has a high positive correlation with the parameters related to the process of depopulation and the process of deagrarization of arable land and the agrarian population density of agricultural areas in the progressive type of settlement. The Jablanica watershed (JA) and Ljig watershed (LJ) have a positive factor score. Also the largest number of rural settlements is located in these two watersheds, which shows a positive correlation of this component with the NRS parameter. Settlements are mostly located at lower altitudes, functionally connected to the proximity of important regional traffic infrastructure. This is especially pronounced for the settlements in Jablanica watershed, which are well connected with the corridor in the South Morava valley and well connected with the regional centers Leskovac and Nis. Due to these characteristics in particular, the processes of depopulation and deagrarization of arable land were the least intensive. This is due to the relatively high agrarian population density of GDP<sub>P</sub> = 405 populations/100 ha of arable land and to the relatively small reduction in erosion intensity, and the relatively low reduction in soil erosion intensity. The reduction of Z and W was 14.9 % and 21.6%, respectively.

On the other hand, the Temštica watershed (TE) and Vranjskobanjska river watershed (VR) have a negative factor score of this component. Small number of settlements and extreme deruralization are main features of these watersheds. The demographic depopulation of rural settlements was reflected in the disappearance of progressive type of settlements, as well as the intensive abandonment of arable land. These processes are indicated by the low values of Index P and Index ArL, which have record low values of Index p=33 and Index ArL = 17 in the Vranjskobanjska

river watershed and Index p = 13 and Index ArL = 19 in the Temštica watershed, respectively. In fact, a record depopulation was recorded in the Temštica watershed. In the period 1961–2010, the rural population decreased by 87%, which cause to a 30% redusction in soil erosion (**Table 6**; **Figure 6B**).

The demographic-agrarian type of stagnant and regressive settlements includes the fourth component. The fourth principal component explains 19.48% of the total variance and consists of Index AgL, Index H, Index C, Type  $P_S$  and Type  $P_R$  variables.

Indices AgL, H and C are positively correlated with Type Ps. A higher Index AgL indicates a less pronounced process of deagrarization of agricultural land, which is directly related to a relatively stable livestock. The relative sustainability of the rural population is related to stagnant settlements (Type P<sub>S</sub>) and the abandonment of low-intensity agricultural land. In this context, the pronounced anthropogenic pressure on the land implies smaller changes in the intensity of soil erosion in the Crnica watershed (CR) and Rasina watershed (RA). In fact, the largest share of Type P<sub>S</sub> settlements is in these basins, 50% in CR and 46% in RA. The agricultural sector of the rural population is based primarily on livestock, which shows a relatively high Index C = 82 for CR and Index C = 77 for RA. Intensive cultivation of agricultural land in relation to other watersheds and relatively small reduction in the number of households, resulted in less reduction of soil erosion. Thus, the reduction of Z by only 7.7% and W by 12.4% in the Crnica watershed is the lowest, compared to all other watersheds.

On the other hand, Indices AgL, H and C are negatively correlated with Type  $P_R$ . This means that a lower Index H implies a pronounced downward trend in the number of households. This is directly related to the process of intensive deagrarization and pronounced losses of livestock, with a larger share of Type  $P_R$  settlements in the watersheds. The negative factor score of this component is characteristic of the basin Trgoviški Timok watershed (TT) and Rasnička river watershed (RR). The

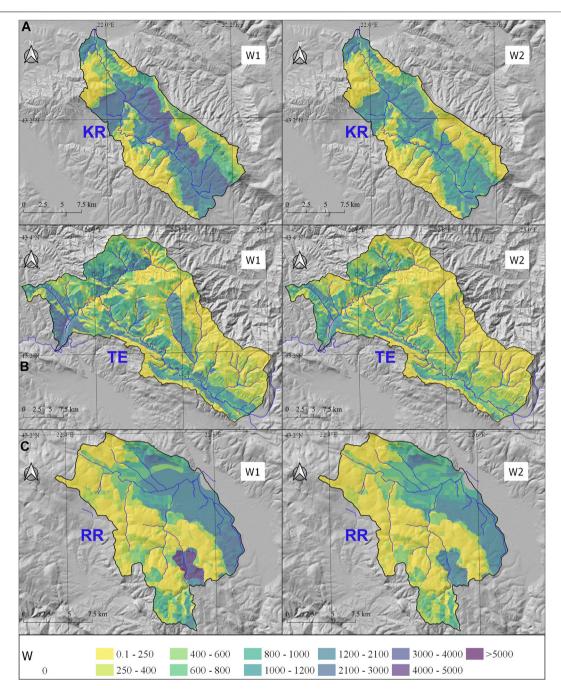


FIGURE 6 | Specific annual gross erosion (Ws, m³/km²/yr) 1971 (W1) and 2010 (W2) for characteristic watersheds according to the typological classification. (A) Kutinska river (KR)–Population type (D1), (B) Temštica (TE)–Demographic-agrarian type of progressive settlements (D3) and (C) Rasnička river (RR)–Demographic-agrarian type of stagnant and regressive settlements (D4).

share of Type  $P_R$  settlements is a record and amounts to 82% of the total number of settlements in the watershed. The values of Index H, Index AgL and Index C in TT watershed are record low (13, 30 and 16, respectively). The consequence of the abandonment in agricultural land, decrease number of household and livestock was a decrease in erosion rates by 42.9% for Z and 59.3% for W (**Table 6**). The relationship between factors explains the changes in

soil erosion in the Rasnička river watershed (RR). The share of Type  $P_R$  settlements of 80% implies that the deagrarization process in this basin is very pronounced (Index AgL = 36), which had affected the reduction of soil erosion for 27.7% (**Table 6**; **Figure 6C**).

From the above, it can be concluded that the relating watershed characteristics to soil erosion showed that

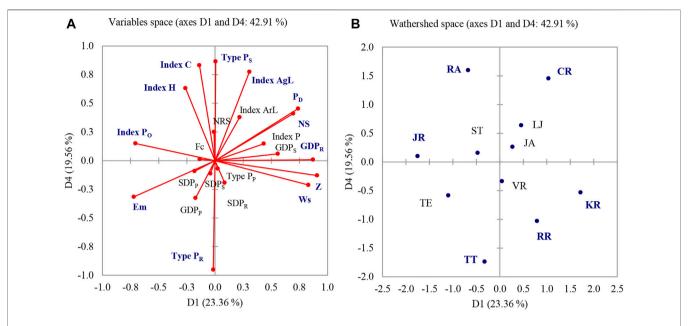


FIGURE 7 | Weight plot of the D1 and D4 components (A) and watersheds space (B) (Weight plot of the predictors with the highest weights on the individual variables are highlighted with bold).

component D1 and D4 explained the largest percentage (42.91%) of the variation in the data set. The square cosines of variables indicate the best-described variables on each of two principal components. The visualization of the variables space and the watershed space are presented by their axial plane on **Figure 7**. Based on the previous analysis, it can be concluded that out of a total of 22 analyzed parameters, 12 of them explain changes in soil erosion intensity in 6 studied watersheds.

In addition, NRS and Fc show less commonality than the others, with scores of 0.491 and 0.779 (**Table 9**), respectively. Generally, these numbers suggest that a substantial portion of the variables variances is not accounted for by these two variables, and these are considered as less closely related to other variables and have less impact on soil erosion changes.

# 3.4 The Agriculture as a Key Factor of Soil Erosion Reduction

In the mid-20th century, soil erosion was a serious problem in certain regions in Serbia. Deforestation, changes in forested land, concurrent socio-economic changes, have affected the distribution and density of forests as a factor of land degradation (Valjarević et al., 2018). Also, agricultural expansion, excessive grazing, and expansion of the road network have led to increased soil erosion in different parts of the country. Generally, 27.04% of the territory of Serbia was affected by medium, intensive and excessive erosion (Lazarević, 1983). Over time, the intensity of erosion has decreased, which was especially recognizable in the mountainous areas of Serbia. During the period 1961–2011 in the analyzed watersheds in this study, the average erosion reduction rates were 0.31% per year to 2.07% per year for W and 0.19% per year to 1.72% per year for Z (**Table 12**). The main reason for changes in soil erosion is the process of deagrarization.

Migrations of the population of rural areas to urban centers have led to a decrease in the number of farmers, which has resulted in changes in structural production and permanent abandonment of agricultural land and arable land. Between 1961 and 2011 in the analyzed watersheds in this study, the total reduction of agricultural land (AgL) was 169,236 ha, and arable land (ArL) 61647 ha, while the rural population decreased by 155,245 populations. Actually, the number of rural population decreased between 0.83% per year and 1.74 per year %. The rates of AgL and ArL reduced between 0.47-1.79% per year and 0.53–1.77% per year, respectively (**Table 12**). A similar trend has been observed in developed European countries, where the average annual decrease in rural population is 1.5% (Frey and Zimmer, 2001). Agricultural land abandonment represents one of the widespread phenomena in Europe. The trend of abandoning cultivated land is especially intensified in post-socialistic countries, as a result of technological, socio-economic, political, demographic and institutional changes (Muuler et al., 2009; Griffiths et al., 2013; Kuškova, 2013; Pasakarnis et al., 2013; Prishchepov et al., 2013; Pazur et al., 2014; Gusarov, 2021).

The land use change processes are often triggered by European, national and sub-national policies and include widespread land abandonment and urbanization trends (Stellmes et al., 2013). The reduction in agricultural land and arable land in Serbia began gradually in the 1960s, and accelerated during the political and economic reform in Serbia in 1970s and 1980s, and continued after the collapse of the Socialistic Federative Republic of Yugoslavia (SFRJ) in the early 1990s. After the Second World War, economic activities throughout SFR Yugoslavia developed under the influence of central planning, i.e., the socialist model of economy, which was focused on the process of industrialization (Puljiz, 2002; Jordan, 2009; Sibinović, 2018; Gusarov, 2021). Due to

TABLE 12 | Rates of the reduction of erosion, rural population, agricultural land and arable land.

Watersheds	ID	Ws (%/yr)	Z (%/yr)	P (%/yr)	AgL (%/yr)	ArL (%/yr)
Crnica	CR	0.31	0.19	0.83	1.09	0.53
Jablanica	JA	0.54	0.37	0.93	1.29	0.89
Jošanička river	JR	0.46	0.32	1.26	0.47	0.99
Kutinska river	KR	0.84	0.68	1.26	1.46	1.59
Ljig	LJ	1.07	0.65	0.82	0.98	0.81
Rasina	RA	0.81	0.56	1.09	0.85	0.65
Rasnička river	RR	0.69	0.36	0.95	1.27	0.95
Svrljiski Timok	ST	0.95	0.65	1.54	1.36	1.22
Temštica	TE	0.75	0.53	1.74	1.79	1.75
Trgoviski Timok	Π	1.48	1.07	1.54	1.74	1.77
Vranjskobanjska river	VR	2.07	1.72	1.35	1.53	1.66

the development of industry in urban settlements and significant needs for labor, during the 1960s there were intensive rural-urban migrations. Apart from the employment process, the relocation of the rural population to the cities was also caused by the lifestyle, the need for education, the lack of general living conditions in the countryside (low level of transport and telecommunication infrastructure), etc. The result of the decades-long process of rural-urban migration is the depopulation of rural areas of Serbia, followed by the processes of deagrarization and senilization (Bański, 2008; Mc Donagh, 2012). During the 1990s, in the conditions of the economic crisis caused by the civil war in SFR Yugoslavia and international sanctions, agricultural production became more and more subsidiary, less and less market (Ševarlić and Tomić, 2009; Hubbard and Gorton, 2011). Due to the international economic sanctions, agricultural production was dominantly oriented on self-use production. After the democratic changes in 2000, agriculture in Serbia is slowly beginning to regain its market character (Sibinović, 2018). Systematically organized agriculture is most represented exclusively in the vicinity of larger cities and in Vojvodina (84% of total cultivable land in Serbia, according to Stojanović, 2022), while other parts of rural Serbia are still affected by strong deagrarization traditional and forms of agriculture (economically underdeveloped areas). The dominant presence of plant production in the total agriculture of Serbia still indicates a low level of agricultural development. According to previous data, there are around 565,000 farms in Serbia (Stojanović, 2022). The modern way of cultivating the land represents a kind of compilation of the application of traditional and new agrotechnical measures and procedures, which has an evident effect on the state of erosion intensity.

The process of deagrarization implies the abandonment of agricultural production by the population, despite being their only source of income and the only activity until then (Puljiz, 2002). Specific causes of the deagrarization process on the territory of the Republic of Serbia were political (favoring other economic branches), demographic (reduction of the active population due to rural-urban migration), property (fragmentation of property), economic (low level of earnings compared to labor) and social ones that explain pull-push factors by Everett Lee's theory of Migration (Lee, 1966; Malaj and Rubertis, 2017). The consequences of this process were demographic and economic,

and are reflected in changes in the socio-economic structure of the population and the functional transformation of settlements (Sibinović, 2015). During the studied period (1961–2011), rural deagrarization was predominantly present in the Republic of Serbia, and urban deagrarization sporadically, when agrarian areas in suburban zones were transformed into construction land. In this way, the rural-urban continuums become dynamic processes that are still present today.

After the intensified urbanization of 1970-1980, significant degradation of agriculture in rural settlements was noted (Drobnjaković, 2019). Unfavorable topography was an important determinant of the abandonment of agricultural and arable land. Mountainous, peripheral and border areas express deepest multifaceted decline in agriculture, and are presented with areas affected by extreme depopulation, population aging, economic shrinkage and nonsufficient infrastructural supply (Martinović and Ratkaj, 2015; Gajić et al., 2021). Industrial giants employed large number of populations, causing dramatic decrease in agricultural production. Urban employment opportunities caused the migration to be one of the most distinctive attributes of these mountainous rural areas (Nikitović et al., 2016). It manifested itself mainly in higher farm fragmentation and unprecedented livestock husbandry changes. The total number of households in the 11 studied basins decreased from 50904 to 32238, a reduction of 36.7%. The reduction in the number of households resulted in a reduction in livestock. The number of cattle decreased from 53529 to 33166, or 38%. At the same time with these processes, the share of the old population increased. Thus, in 1961 the proportion of the population over 65 in the total rural population was 6.7%, and in 2011 a record 27.3%. As a consequence of these processes, there was a widespread reduction of agricultural land. In fact, the result of reduction in agricultural land was a proportional increase in the area of abandoned land. Such uncultivated arable land quickly overgrows, first with weeds and then with zonal vegetation. Accordingly, research show (Gusarov, 2021) that a decrease in cultivated land significantly reduces process of soil erosion intensity since abandoned arable lands are covered over time by vegetation which does not differ from meadows in terms of soil protection properties.

#### **4 CONCLUSION**

The present study aimed to establish a framework for identifying the changes in soil erosion intensity and its driving factors for mountains watershed in Serbia. A dataset of soil erosion and related parameters, topography, geological data, forests cover, demographic and agricultural information were included in this analysis. The investigation of factors affecting the soil erosion is based on using the principal component analysis. From the principal component analysis (PCA), four components of dominant factors influencing soil erosion were identified. These factors contribute to 79.06% of the total variance of all variables considered in the analysis.

The dominant factors from each group were then taken as predictor variables for watersheds classification. By focusing on the major controlling factors driving the erosion rate response, our work also proposes a typology of the watersheds. This classification is based on the identification factor score after Varimax rotation of the obtained main components. Watersheds are classified into 4 types. Population type, which includes the Jošanička river watershed (JR) and Kutinska river watershed (KR), and Demographic-agrarian type of stagnant and regressive settlements, which includes watersheds of Crnica (CR), Rasina (RA), Rasnička river (RR) and Trgoviški Timok (TT), explained the largest percentage of 42.91% of the variation in the data set. In Population type basins, the share of old population and population density are the key factors of the change of soil erosion intensity. It should be noted that basins with a larger area of Neogene sediments have a higher rate of soil erosion. The process of deagrarization of agricultural land, which is highly significant with the reduction of the number of households and livestock, are the main factors of the reduction of soil erosion in Demographicagrarian type of stagnant and regressive settlements. In addition, the results also indicated that the number of population cultivating arable land is the dominant factor, by means of which 18.40% of variance in the Svrljiški Timok watershed (ST) is explained, classified as an Agrarian type of specific population density. On the other hand, there are four factors that significantly influence (17.39% of variance) the change of soil erosion in the Demographic-agrarian type of progressive settlements of the watersheds. These factors are typical for the Jablanica (JA), Ljig (LJ), Temštica (TE) and Vranjskobanjska river (VR) watersheds, which are dominated by the processes of depopulation and deagrarization of arable land. The analysis showed that the variables in the number of rural settlements and forests cover have less impact on changes in soil erosion intensity. This study highlights the drastic effects that socio-economic changes can have on land-use

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This approach exhibits great potential for use in other regions, which would be adapted to local and regional physicalgeographical and socio-economic conditions. Future research on changes in erosion intensity should take into account current data, based on the application of remote sensing. Therefore, multispectral satellite images, such as those from Landsat, Sentinel-2 or similar missions, would be of great importance. The analysis and classification of multispectral images could monitor changes in land use/land cover at the level of different spatial scale (watersheds, regions, municipalities, settlements), as one of the basic factors influencing the intensity of erosive processes. Understanding the soil erosion patterns and causes is a crucial prerequisite of adequate soil management, ecological restoration of the watersheds and revitalization of rural areas.

#### **DATA AVAILABILITY STATEMENT**

The original contributions presented in the study are included in the article/Supplementary Material, further inquiries can be directed to the corresponding author.

#### **AUTHOR CONTRIBUTIONS**

Conceptualization, SM and MS; methodology, SM, MS and TS; software, IC and IN; validation, IC, MS and NB; formal analysis, SM and MS; investigation, DG; resources, NB; data curation, MM; writing—original draft preparation, SM and MS; writing—review and editing, MS; visualization, MM; supervision, SM; project administration, TS.

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