

UNIVERSITY OF SWAZILAND

MAIN EXAMINATION PAPER 2008

TITLE OF PAPER	: SAMPLE SURVEY THEORY
COURSE CODE	: ST 306
TIME ALLOWED	: TWO (2) HOURS
REQUIREMENTS	: CALCULATOR AND STATISTICAL TABLES FORMULA SHEET ATTACHED
INSTRUCTIONS	: ANSWER ANY THREE QUESTIONS

Question 1

The wholesale price paid for oranges in large shipments is based on the sugar content of the load. The exact sugar content cannot be determined prior to the purchase and extraction of the juice from the entire load. You may assume that (a) the sugar content of an individual orange, y is closely related to its weight, x ; and (b) the ratio of the total sugar content τ_y to the total weight of the truckload τ_x is equal to the ratio of the mean sugar content per orange, μ_y to the mean weight, μ_x .

- a) How can the total sugar content of the load be estimated from a random sample n oranges from the load
 - i) if the total number of oranges, N in the load is known?
 - ii) if only the total weight of the oranges, τ_x in the truck is known?

In each case, what measurements must be made on the sample of n oranges?

- b) Variates y_i and x_i are measured on each unit of a simple random sample of size n , assumed large. Show that the variance of $r = \bar{y}/\bar{x}$ is

$$V(r) \approx \frac{1-f}{n\mu_x^2} \sum_{i=1}^N \frac{(y_i - Rx_i)^2}{N-1}$$

where $R = \mu_y / \mu_x$ is the ratio of the population means and $f = n/N$.

- c) Hence derive an approximate expression for the variance of your estimator in (ii) of part (a) above. State the condition under which the use of your estimator is better than the use of the estimator in (i) of part (a).
- d) Roughly how many oranges must be sampled from a very large truckload of oranges weighing 818 Kgs in order for the standard error of the estimator in (ii) of part (a) to be about 1.36 Kgs, where

$$\sum_{i=1}^N \frac{(y_i - Rx_i)^2}{N-1} = (0.0030)^2$$

You may assume that the mean weight of an orange is 0.18 Kgs.

(20 Marks)

Question 2

- (a) Define the term *stratified random sampling*. Explain what is meant by the expressions *stratification with proportional allocation* and *stratification with optimal allocation*.
- (b) A population of size N is divided into L strata, the stratum h being of size N_h . The mean of the elements in the h^{th} stratum is $\bar{Y}_h$ and the variance is S_h^2 . The population mean is $\bar{Y}$ and the variance is S^2 . A sample of size n is selected by taking independent random samples of size n_h from stratum h .

The population mean $\bar{Y}$ is to be estimated, either using a stratified random sample with proportional allocation or using a simple random sample of the same size. Let V_{prop} and V_{ran} be the variances of the two estimators. Show that

$$V_{ran} = V_{prop} + \frac{N-n}{nN(N-1)} \left[\sum_{h=1}^L N_h (\bar{Y}_h - \bar{Y})^2 - \frac{1}{N} \sum_{h=1}^L (N - N_h) S_h^2 \right]$$

- (c) The following data show the stratification of all farms in a country by farm size showing summary information about the area devoted to corn (maize) per farm in each stratum.

<i>Farm Size (acres)</i>	<i>Number of Farms N_h</i>	<i>Average Corn Acres $\bar{Y}_h$</i>	<i>Standard Deviation S_h</i>
≤ 40	394	5.4	8.3
41- 80	461	16.3	13.3
81- 120	391	24.3	15.1
121- 160	334	34.5	19.8
161- 200	169	42.1	24.5
201- 240	113	50.1	26.0
≥ 241	148	63.8	35.2
Overall	2010	26.3	

$$\sum_{h=1}^L W_h S_h^2 = 343.2788; \quad \sum_{h=1}^L W_h S_h = 17.0183, \text{ where } W_h = \frac{N_h}{N} \text{ for } h = 1, 2, \dots, L$$

For a sample of 100 farms, compute the sample sizes in each stratum under:

- (i) Optimum allocation
- (ii) Proportional allocation.

Compare the precisions of these methods with that of simple random sampling.

(20 Marks)

Question 3

At an experimental station 100 fields (each of area one hectare) were sown with wheat. Each field was divided into sixteen equal plots. A simple random sample of 10 fields was selected, and from each of these fields a simple random sample of 4 plots was selected. The yields in kg/plot are given below:

Field	Plot within field			
	1	2	3	4
1	4.28	4.36	3.00	3.52
2	4.20	4.66	3.64	5.00
3	4.40	4.72	4.04	3.98
4	5.16	4.24	4.96	3.84
5	4.08	3.96	3.42	3.08
6	4.12	4.68	3.46	4.02
7	4.00	4.84	4.32	3.72
8	3.06	4.24	4.76	3.12
9	4.16	4.36	3.50	5.00
10	4.32	4.84	3.96	4.04

- a) Estimate the wheat yield per hectare for the experimental station and its standard error.
(8 Marks)
- b) Estimate the relative efficiency of this estimator to that obtained from a simple random sample of 40 plots.
(4 Marks)
- c) If the cost of including a field in the sample is four times the cost of including an extra plot, and total cost (excluding overheads) must not exceed 100 units, use the method of Lagrange multipliers to derive the optimum number of fields and the optimum number of plots per field for the sample.
(8 Marks)

Question 4

A simple random sample of 10 hospitals was selected from a population of 33 hospitals that had received state funding to upgrade their emergency medical services. Within each of the selected hospitals, the records of all patients hospitalised in the past 12 months for traumatic injuries (i.e. accidents, poisonings, violence, burns, etc) were examined. The numbers of patients hospitalised for trauma conditions and the numbers discharged dead for the selected hospitals are given below.

<i>Hospital</i>	<i>Number of patients hospitalised for trauma conditions</i>	<i>Number with trauma conditions discharged dead</i>
1	560	4
2	190	4
3	260	2
4	370	4
5	190	4
6	130	0
7	170	9
8	170	2
9	60	0
10	110	1

- a) Explain why this design may be considered as a cluster sample. What are the first-stage and second-stage units?

(2 Marks)

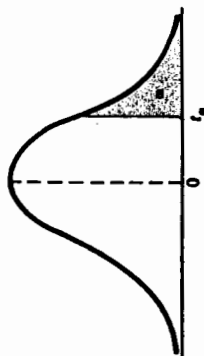
b)

- Obtain a point estimate and an approximate 95% confidence interval for the total number of persons hospitalised for trauma conditions for the 33 hospitals. State the properties of your estimator.
- Obtain a point estimate of the proportion of persons discharged dead among those hospitalised for trauma conditions for the 33 hospitals, using the cluster totals. Hence calculate an approximate 95% confidence interval for this proportion, and comment on the validity of the assumptions necessary for this calculation.

(12 marks)

- c) Give reasons why, for this survey, cluster sampling might be preferred to stratified random sampling. What might be the drawbacks of cluster sampling? Discuss, with reasons, any improvements you might make if another survey was being planned on the same topic.

(6 Marks)

TABLE A.5*
Critical Values of the *t* Distribution

<i>v</i>	α				
	0.10	0.05	0.025	0.01	0.005
1	3.078	6.314	12.706	31.821	63.657
2	1.886	2.920	4.303	6.965	9.925
3	1.638	2.353	3.182	4.541	5.841
4	1.533	2.132	2.776	3.747	4.604
5	1.476	2.015	2.571	3.365	4.032
6	1.440	1.943	2.447	3.143	3.707
7	1.415	1.895	2.365	2.998	3.499
8	1.397	1.860	2.306	2.896	3.355
9	1.383	1.833	2.262	2.821	3.250
10	1.372	1.812	2.228	2.764	3.169
11	1.363	1.796	2.201	2.718	3.106
12	1.356	1.782	2.179	2.681	3.055
13	1.350	1.771	2.160	2.650	3.012
14	1.345	1.761	2.145	2.624	2.977
15	1.341	1.753	2.131	2.602	2.947
16	1.337	1.746	2.120	2.583	2.921
17	1.333	1.740	2.110	2.567	2.898
18	1.330	1.734	2.101	2.552	2.878
19	1.328	1.729	2.093	2.539	2.861
20	1.325	1.725	2.086	2.528	2.845
21	1.323	1.721	2.080	2.518	2.831
22	1.321	1.717	2.074	2.508	2.819
23	1.319	1.714	2.069	2.500	2.807
24	1.318	1.711	2.064	2.492	2.797
25	1.316	1.708	2.060	2.485	2.787
26	1.315	1.706	2.056	2.479	2.779
27	1.314	1.703	2.052	2.473	2.771
28	1.313	1.701	2.048	2.467	2.763
29	1.311	1.699	2.045	2.462	2.756
inf.	1.282	1.645	1.960	2.326	2.576

*Table A.5 is taken from Table IV of R. A. Fisher, *Statistical Methods for Research Workers*, Oliver & Boyd Ltd., Edinburgh, by permission of the author and publishers.

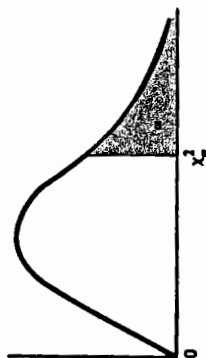
TABLE A.4
Areas Under the Normal Curve

<i>z</i>	0.00	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
-3.4	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0002
-3.3	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0002
-3.2	0.0007	0.0007	0.0006	0.0006	0.0006	0.0006	0.0006	0.0006	0.0007	0.0007
-3.1	0.0010	0.0009	0.0009	0.0008	0.0008	0.0008	0.0008	0.0008	0.0007	0.0007
-3.0	0.0013	0.0013	0.0012	0.0012	0.0011	0.0011	0.0011	0.0011	0.0010	0.0010
-2.9	0.0016	0.0015	0.0015	0.0014	0.0014	0.0013	0.0013	0.0013	0.0012	0.0012
-2.8	0.0019	0.0018	0.0018	0.0017	0.0016	0.0016	0.0015	0.0015	0.0014	0.0014
-2.7	0.0023	0.0022	0.0022	0.0021	0.0020	0.0020	0.0019	0.0019	0.0018	0.0018
-2.6	0.0026	0.0025	0.0025	0.0024	0.0023	0.0023	0.0022	0.0022	0.0021	0.0021
-2.5	0.0030	0.0029	0.0029	0.0028	0.0027	0.0027	0.0026	0.0026	0.0025	0.0025
-2.4	0.0034	0.0033	0.0033	0.0032	0.0031	0.0031	0.0030	0.0030	0.0029	0.0029
-2.3	0.0038	0.0037	0.0037	0.0036	0.0035	0.0035	0.0034	0.0034	0.0033	0.0033
-2.2	0.0044	0.0043	0.0043	0.0042	0.0041	0.0041	0.0040	0.0040	0.0039	0.0039
-2.1	0.0049	0.0048	0.0048	0.0047	0.0046	0.0046	0.0045	0.0045	0.0044	0.0044
-2.0	0.0054	0.0053	0.0053	0.0052	0.0051	0.0051	0.0050	0.0050	0.0049	0.0049
-1.9	0.0059	0.0058	0.0058	0.0057	0.0056	0.0056	0.0055	0.0055	0.0054	0.0054
-1.8	0.0064	0.0063	0.0063	0.0062	0.0061	0.0061	0.0060	0.0060	0.0059	0.0059
-1.7	0.0069	0.0068	0.0068	0.0067	0.0066	0.0066	0.0065	0.0065	0.0064	0.0064
-1.6	0.0074	0.0073	0.0073	0.0072	0.0071	0.0071	0.0070	0.0070	0.0069	0.0069
-1.5	0.0079	0.0078	0.0078	0.0077	0.0076	0.0076	0.0075	0.0075	0.0074	0.0074
-1.4	0.0084	0.0083	0.0083	0.0082	0.0081	0.0081	0.0080	0.0080	0.0079	0.0079
-1.3	0.0089	0.0088	0.0088	0.0087	0.0086	0.0086	0.0085	0.0085	0.0084	0.0084
-1.2	0.0094	0.0093	0.0093	0.0092	0.0091	0.0091	0.0090	0.0090	0.0089	0.0089
-1.1	0.0099	0.0098	0.0098	0.0097	0.0096	0.0096	0.0095	0.0095	0.0094	0.0094
-1.0	0.0104	0.0103	0.0103	0.0102	0.0101	0.0101	0.0100	0.0100	0.0099	0.0099
-0.9	0.0109	0.0108	0.0108	0.0107	0.0106	0.0106	0.0105	0.0105	0.0104	0.0104
-0.8	0.0114	0.0113	0.0113	0.0112	0.0111	0.0111	0.0110	0.0110	0.0109	0.0109
-0.7	0.0119	0.0118	0.0118	0.0117	0.0116	0.0116	0.0115	0.0115	0.0114	0.0114
-0.6	0.0124	0.0123	0.0123	0.0122	0.0121	0.0121	0.0120	0.0120	0.0119	0.0119
-0.5	0.0129	0.0128	0.0128	0.0127	0.0126	0.0126	0.0125	0.0125	0.0124	0.0124
-0.4	0.0134	0.0133	0.0133	0.0132	0.0131	0.0131	0.0130	0.0130	0.0129	0.0129
-0.3	0.0139	0.0138	0.0138	0.0137	0.0136	0.0136	0.0135	0.0135	0.0134	0.0134
-0.2	0.0144	0.0143	0.0143	0.0142	0.0141	0.0141	0.0140	0.0140	0.0139	0.0139
-0.1	0.0149	0.0148	0.0148	0.0147	0.0146	0.0146	0.0145	0.0145	0.0144	0.0144
0.0	0.0154	0.0153	0.0153	0.0152	0.0151	0.0151	0.0150	0.0150	0.0149	0.0149
0.1	0.0159	0.0158	0.0158	0.0157	0.0156	0.0156	0.0155	0.0155	0.0154	0.0154
0.2	0.0164	0.0163	0.0163	0.0162	0.0161	0.0161	0.0160	0.0160	0.0159	0.0159
0.3	0.0169	0.0168	0.0168	0.0167	0.0166	0.0166	0.0165	0.0165	0.0164	0.0164
0.4	0.0174	0.0173	0.0173	0.0172	0.0171	0.0171	0.0170	0.0170	0.0169	0.0169
0.5	0.0179	0.0178	0.0178	0.0177	0.0176	0.0176	0.0175	0.0175	0.0174	0.0174
0.6	0.0184	0.0183	0.0183	0.0182	0.0181	0.0181	0.0180	0.0180	0.0179	0.0179
0.7	0.0189	0.0188	0.0188	0.0187	0.0186	0.0186	0.0185	0.0185	0.0184	0.0184
0.8	0.0194	0.0193	0.0193	0.0192	0.0191	0.0191	0.0190	0.0190	0.0189	0.0189
0.9	0.0199	0.0198	0.0198	0.0197	0.0196	0.0196	0.0195	0.0195	0.0194	0.0194
1.0	0.0204	0.0203	0.0203	0.0202	0.0201	0.0201	0.0200	0.0200	0.0199	0.0199
1.1	0.0209	0.0208	0.0208	0.0207	0.0206	0.0206	0.0205	0.0205	0.0204	0.0204
1.2	0.0214	0.0213	0.0213	0.0212	0.0211	0.0211	0.0210	0.0210	0.0209	0.0209
1.3	0.0219	0.0218	0.0218	0.0217	0.0216	0.0216	0.0215	0.0215	0.0214	0.0214
1.4	0.0224	0.0223	0.0223	0.0222	0.0221	0.0221	0.0220	0.0220	0.0219	0.0219
1.5	0.0229	0.0228	0.0228	0.0227	0.0226	0.0226	0.0225	0.0225	0.0224	0.0224
1.6	0.0234	0.0233	0.0233	0.0232	0.0231	0.0231	0.0230	0.0230	0.0229	0.0229
1.7	0.0239	0.0238	0.0238	0.0237	0.0236	0.0236	0.0235	0.0235	0.0234	0.0234
1.8	0.0244	0.0243	0.0243	0.0242	0.0241	0.0241	0.0240	0.0240	0.0239	0.0239
1.9	0.0249	0.0248	0.0248	0.0247	0.0246	0.0246	0.0245	0.0245	0.0244	0.0244
2.0	0.0254	0.0253	0.0253	0.0252	0.0251	0.0251	0.0250	0.0250	0.0249	0.0249
2.1	0.0259	0.0258	0.0258	0.0257	0.0256	0.0256	0.0255	0.0255	0.0254	0.0254
2.2	0.0264	0.0263	0.0263	0.0262	0.0261	0.0261	0.0260	0.0260	0.0259	0.0259
2.3	0.0269	0.0268	0.0268	0.0267	0.0266	0.0266	0.0265	0.0265	0.0264	0.0264
2.4	0.0274	0.0273	0.0273	0.0272	0.0271	0.0271	0.0270	0.0270	0.0269	0.0269
2.5	0.0279	0.0278	0.0278	0.0277	0.0276	0.0276	0.0275	0.0275	0.0274	0.0274
2.6	0.0284	0.0283	0.0283	0.0282	0.0281	0.0281	0.0280	0.0280	0.0279	0.0279
2.7	0.0289	0.0288	0.0288	0.0287	0.0286	0.0286	0.0285	0.0285	0.0284	0.0284
2.8	0.0294	0.0293	0.0293	0.0292	0.0291	0.0291	0.0290	0.0290	0.0289	0.0289
2.9	0.0299	0.0298	0.0298	0.0297	0.0296	0.0296	0.0295	0.0295	0.0294	0.0294
3.0	0.0304	0.0303	0.0303	0.0302	0.0301	0.0301	0.0300	0.0300	0.0299	0.0299
3.1	0.0309	0.0308	0.0308	0.0307	0.0306	0.0306	0.0305	0.0305	0.0304	0.0304
3.2	0.0314	0.0313	0.0313	0.0312	0.0311	0.0311	0.0310	0.0310	0.0309	0.0309
3.3	0.0319	0.0318	0.0318	0.0317	0.0316	0.0316	0.0315	0.0315	0.0314	0.0314
3.4	0.0324	0.0323	0.0323	0.0322	0.0321	0.0321	0.0320	0.0320	0.0319	0.0319



*Table A.5 is taken from Table IV of R. A. Fisher, *Statistical Methods for Research Workers*, Oliver & Boyd Ltd., Edinburgh, by permission of the author and publishers.

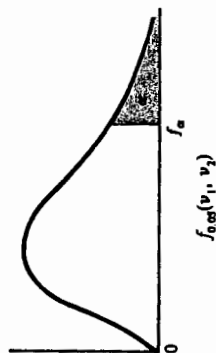
TABLE A.6*
Critical Values of the Chi-Square Distribution



α	0.995	0.99	0.975	0.95	0.05	0.025	0.01	0.005
1	0.00393	0.00157	0.00982	0.02393	3.841	5.024	6.635	7.879
2	0.01000	0.02001	0.05066	0.103	5.991	7.378	9.210	10.597
3	0.0717	0.115	0.216	0.352	7.815	9.348	11.345	12.838
4	0.207	0.297	0.484	0.711	9.488	11.143	13.277	14.860
5	0.412	0.554	0.831	1.145	11.070	12.832	15.086	16.750
6	0.676	0.872	1.237	1.635	12.592	14.449	16.812	18.548
7	0.989	1.239	1.690	2.167	14.067	16.013	18.475	20.278
8	1.344	1.646	2.180	2.733	15.507	17.535	20.090	21.955
9	1.735	2.088	2.700	3.325	16.919	19.023	21.666	23.589
10	2.156	2.558	3.247	3.940	18.307	20.483	23.209	25.188
11	2.603	3.053	3.816	4.575	19.675	21.920	24.725	26.757
12	3.074	3.571	4.404	5.226	21.026	23.337	26.217	28.300
13	3.565	4.107	5.009	5.892	22.362	24.736	27.688	29.819
14	4.075	4.660	5.629	6.571	23.685	26.119	29.141	31.319
15	4.601	5.229	6.262	7.261	24.996	27.488	30.578	32.801
16	5.142	5.812	6.908	7.962	26.296	28.845	32.000	34.267
17	5.697	6.408	7.564	8.672	27.587	30.191	33.409	35.718
18	6.265	7.015	8.231	9.390	28.869	31.526	34.805	37.156
19	6.844	7.633	8.907	10.117	30.144	32.852	36.191	38.582
20	7.434	8.260	9.591	10.851	31.410	34.170	37.566	39.997
21	8.034	8.897	10.283	11.591	32.671	35.479	38.932	41.401
22	8.643	9.542	10.982	12.338	33.924	36.781	40.289	42.796
23	9.260	10.196	11.689	13.091	35.172	38.076	41.638	44.181
24	9.886	10.856	12.401	13.848	36.415	39.364	42.980	45.558
25	10.520	11.524	13.120	14.611	37.652	40.646	44.314	46.928
26	11.160	12.198	13.844	15.379	38.885	41.923	45.642	48.290
27	11.808	12.879	14.573	16.151	40.113	43.194	46.963	49.645
28	12.461	13.565	15.308	16.928	41.337	44.461	48.278	50.993
29	13.121	14.256	16.047	17.708	42.557	45.722	49.588	52.336
30	13.787	14.953	16.791	18.493	43.773	46.979	50.892	53.672

*Abridged from Table 8 of *Biometrika Tables for Statisticians*, Vol. I, by permission of E. S. Pearson and the Biometrika Trustees.

TABLE A.7*
Critical Values of the F Distribution



ν_2	ν_1								
	1	2	3	4	5	6	7	8	9
1	161.4	199.5	215.7	224.6	230.2	234.0	236.8	238.9	240.5
2	18.51	19.00	19.16	19.25	19.30	19.33	19.35	19.37	19.38
3	10.13	9.55	9.28	9.12	9.01	8.94	8.89	8.85	8.81
4	7.71	6.94	6.59	6.39	6.26	6.16	6.09	6.04	6.00
5	6.61	5.79	5.41	5.19	5.05	4.95	4.88	4.82	4.77
6	5.99	5.14	4.76	4.53	4.39	4.28	4.21	4.15	4.10
7	5.59	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68
8	5.32	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90
12	4.75	3.89	3.49	3.26	3.11	3.00	2.91	2.85	2.80
13	4.67	3.81	3.41	3.18	3.03	2.92	2.83	2.77	2.71
14	4.60	3.74	3.34	3.11	2.96	2.85	2.76	2.70	2.65
15	4.54	3.68	3.29	3.06	2.90	2.79	2.71	2.64	2.59
16	4.49	3.63	3.24	3.01	2.85	2.74	2.66	2.59	2.54
17	4.45	3.59	3.20	2.96	2.81	2.70	2.61	2.55	2.49
18	4.41	3.55	3.16	2.93	2.77	2.66	2.58	2.51	2.46
19	4.38	3.52	3.13	2.90	2.74	2.63	2.54	2.48	2.42
20	4.35	3.49	3.10	2.87	2.71	2.60	2.51	2.45	2.39
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37
22	4.30	3.44	3.05	2.82	2.66	2.55	2.46	2.40	2.34
23	4.28	3.42	3.03	2.80	2.64	2.53	2.44	2.37	2.32
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.36	2.30
25	4.24	3.39	2.99	2.76	2.60	2.49	2.40	2.34	2.28
26	4.23	3.37	2.98	2.74	2.59	2.47	2.39	2.32	2.27
27	4.21	3.35	2.96	2.73	2.57	2.46	2.37	2.31	2.25
28	4.20	3.34	2.95	2.71	2.56	2.45	2.36	2.29	2.24
29	4.18	3.33	2.93	2.70	2.55	2.43	2.35	2.28	2.22
30	4.17	3.32	2.92	2.69	2.53	2.42	2.33	2.27	2.21
40	4.08	3.23	2.84	2.61	2.45	2.34	2.25	2.18	2.12
60	4.00	3.15	2.76	2.53	2.37	2.25	2.17	2.10	2.04
120	3.92	3.07	2.68	2.45	2.29	2.17	2.09	2.02	1.96
∞	3.84	3.00	2.60	2.37	2.21	2.10	2.01	1.94	1.88

*Reproduced from Table 18 of *Biometrika Tables for Statisticians*, Vol. I, by permission of E. S. Pearson and the Biometrika Trustees.

TABLE A.7 (continued)
Critical Values of the F Distribution
 $f_{\alpha}(v_1, v_2)$

v_2	v_1										
	10	12	15	20	24	30	40	60	120	∞	
1	241.9	243.9	245.9	248.0	249.1	250.1	251.1	252.2	253.3	254.3	
2	19.40	19.41	19.43	19.45	19.45	19.46	19.47	19.48	19.49	19.50	
3	8.79	8.74	8.70	8.66	8.64	8.62	8.59	8.57	8.55	8.53	
4	5.96	5.91	5.86	5.80	5.77	5.75	5.72	5.69	5.66	5.63	
5	4.74	4.68	4.62	4.56	4.53	4.50	4.46	4.43	4.40	4.36	
6	4.06	4.00	3.94	3.87	3.84	3.81	3.77	3.74	3.70	3.67	
7	3.64	3.57	3.51	3.44	3.41	3.38	3.34	3.30	3.27	3.23	
8	3.35	3.28	3.22	3.15	3.12	3.08	3.04	3.01	2.97	2.93	
9	3.14	3.07	3.01	2.94	2.90	2.86	2.83	2.79	2.75	2.71	
10	2.98	2.91	2.85	2.77	2.74	2.70	2.66	2.62	2.58	2.54	
11	2.85	2.79	2.72	2.65	2.61	2.57	2.53	2.49	2.45	2.40	
12	2.75	2.69	2.62	2.54	2.51	2.47	2.43	2.38	2.34	2.30	
13	2.67	2.60	2.53	2.46	2.42	2.38	2.34	2.30	2.25	2.21	
14	2.60	2.53	2.46	2.39	2.35	2.31	2.27	2.22	2.18	2.13	
15	2.54	2.48	2.40	2.33	2.29	2.25	2.20	2.16	2.11	2.07	
16	2.49	2.42	2.35	2.28	2.24	2.19	2.15	2.11	2.06	2.01	
17	2.45	2.38	2.31	2.23	2.19	2.15	2.10	2.06	2.01	1.96	
18	2.41	2.34	2.27	2.19	2.15	2.11	2.06	2.02	1.97	1.92	
19	2.38	2.31	2.23	2.16	2.11	2.07	2.03	1.98	1.93	1.88	
20	2.35	2.28	2.20	2.12	2.08	2.04	1.99	1.95	1.90	1.84	
21	2.32	2.25	2.18	2.10	2.05	2.01	1.96	1.92	1.87	1.81	
22	2.30	2.23	2.15	2.07	2.03	1.98	1.94	1.89	1.84	1.78	
23	2.27	2.20	2.13	2.05	2.01	1.96	1.91	1.86	1.81	1.76	
24	2.25	2.18	2.11	2.03	1.98	1.94	1.89	1.84	1.79	1.73	
25	2.24	2.16	2.09	2.01	1.96	1.92	1.87	1.82	1.77	1.71	
26	2.22	2.15	2.07	1.99	1.95	1.90	1.85	1.80	1.75	1.69	
27	2.20	2.13	2.06	1.97	1.93	1.88	1.84	1.79	1.73	1.67	
28	2.19	2.12	2.04	1.96	1.91	1.87	1.82	1.77	1.71	1.65	
29	2.18	2.10	2.03	1.94	1.90	1.85	1.81	1.75	1.70	1.64	
30	2.16	2.09	2.01	1.93	1.89	1.84	1.79	1.74	1.68	1.62	
40	2.08	2.00	1.92	1.84	1.79	1.74	1.69	1.64	1.58	1.51	
60	1.99	1.92	1.84	1.75	1.70	1.65	1.59	1.53	1.47	1.39	
120	1.91	1.83	1.75	1.66	1.61	1.55	1.50	1.43	1.35	1.25	
∞	1.83	1.75	1.67	1.57	1.52	1.46	1.39	1.32	1.22	1.00	

TABLE A.7 (continued)
Critical Values of the F Distribution
 $f_{\alpha}(v_1, v_2)$

v_2	v_1										
	1	2	3	4	5	6	7	8	9		
1	4032	4999.5	5403	5625	5764	5859	5928	5981	6022		
2	98.50	99.00	99.17	99.25	99.30	99.33	99.36	99.37	99.39		
3	34.12	30.82	29.46	28.71	28.24	27.91	27.67	27.49	27.35		
4	21.20	18.00	16.69	15.98	15.52	15.21	14.98	14.80	14.66		
5	16.26	13.27	12.06	11.39	10.97	10.67	10.46	10.29	10.16		
6	13.75	10.92	9.78	9.15	8.75	8.47	8.26	8.10	7.98		
7	12.25	9.53	8.45	7.85	7.46	7.19	6.99	6.84	6.72		
8	11.26	8.65	7.59	7.01	6.63	6.37	6.18	6.03	5.91		
9	10.56	8.02	6.99	6.42	6.06	5.80	5.61	5.47	5.35		
10	10.04	7.56	6.55	5.99	5.64	5.39	5.20	5.06	4.94		
11	9.65	7.21	6.22	5.67	5.32	5.07	4.89	4.74	4.63		
12	9.33	6.93	5.95	5.41	5.06	4.82	4.64	4.50	4.39		
13	9.07	6.70	5.74	5.21	4.86	4.62	4.44	4.30	4.19		
14	8.86	6.51	5.56	5.04	4.69	4.46	4.28	4.14	4.03		
15	8.68	6.36	5.42	4.89	4.56	4.32	4.14	4.00	3.89		
16	8.53	6.23	5.29	4.77	4.44	4.20	4.03	3.89	3.78		
17	8.40	6.11	5.18	4.67	4.34	4.10	3.93	3.79	3.68		
18	8.29	6.01	5.09	4.58	4.25	4.01	3.84	3.71	3.60		
19	8.18	5.93	5.01	4.50	4.17	3.94	3.77	3.63	3.52		
20	8.10	5.85	4.94	4.43	4.10	3.87	3.70	3.56	3.46		
21	8.02	5.78	4.87	4.37	4.04	3.81	3.64	3.51	3.40		
22	7.95	5.72	4.82	4.31	3.99	3.76	3.59	3.45	3.35		
23	7.88	5.66	4.76	4.26	3.94	3.71	3.54	3.41	3.30		
24	7.82	5.61	4.72	4.22	3.90	3.67	3.50	3.36	3.26		
25	7.77	5.57	4.68	4.18	3.85	3.63	3.46	3.32	3.22		
26	7.72	5.53	4.64	4.14	3.82	3.59	3.42	3.29	3.18		
27	7.68	5.49	4.60	4.11	3.78	3.56	3.39	3.26	3.15		
28	7.64	5.45	4.57	4.07	3.75	3.53	3.36	3.23	3.12		
29	7.60	5.42	4.54	4.04	3.73	3.50	3.33	3.20	3.09		
30	7.56	5.39	4.51	4.02	3.70	3.47	3.30	3.17	3.07		
40	7.31	5.18	4.31	3.83	3.51	3.29	3.12	2.99	2.89		
60	7.08	4.98	4.13	3.65	3.34	3.12	2.95	2.82	2.72		
120	6.85	4.79	3.95	3.48	3.17	2.96	2.79	2.66	2.56		
∞	6.63	4.61	3.78	3.32	3.02	2.80	2.64	2.51	2.41		

TABLE A.8*
Critical Values for the Wilcoxon Signed-Rank Test

n	$\alpha = 0.01$		$\alpha = 0.025$		$\alpha = 0.05$	
	One-sided	Two-sided	One-sided	Two-sided	One-sided	Two-sided
5					1	1
6					2	2
7					2	4
8					4	6
9					6	8
10	0				8	11
11	3				11	14
12	5				14	17
13	7				17	21
14	10				21	26
15	13				25	30
16	16				30	36
17	20				35	41
18	24				40	47
19	28				46	54
20	33				52	60
21	38				59	68
22	43				66	75
23	49				73	83
24	56				81	92
25	62				90	101
26	69				98	110
27	77				107	120
28	85				117	130
29	93				127	141
30	102				137	152

*Reproduced from F. Wilcoxon and R. A. Wilcoxon, *Some Rapid Approximate Statistical Procedures*, American Cyanamid Company, Pearl River, N.Y., 1964, by permission of the American Cyanamid Company.

TABLE A.7 (continued)
Critical Values of the F Distribution
 $f_{\alpha}(v_1, v_2)$

v_2	v_1														∞
	10	12	15	20	24	30	40	60	120	120	120	120	120	120	
1	6056	6106	6157	6209	6235	6261	6287	6313	6339	6366	6393	6420	6447	6474	6500
2	99.40	99.42	99.43	99.44	99.45	99.46	99.47	99.48	99.49	99.50	99.51	99.52	99.53	99.54	99.55
3	27.23	27.05	26.87	26.69	26.50	26.32	26.13	25.95	25.76	25.58	25.39	25.21	25.03	24.85	24.67
4	14.55	14.37	14.20	14.02	13.84	13.65	13.47	13.29	13.11	12.93	12.75	12.57	12.39	12.21	12.03
5	10.05	9.89	9.72	9.55	9.47	9.38	9.29	9.20	9.11	9.02	8.93	8.84	8.75	8.66	8.57
6	7.87	7.72	7.56	7.40	7.31	7.23	7.14	7.06	6.97	6.88	6.79	6.71	6.62	6.54	6.45
7	6.62	6.47	6.31	6.16	6.07	5.99	5.91	5.82	5.74	5.65	5.57	5.48	5.40	5.31	5.23
8	5.81	5.67	5.52	5.36	5.28	5.20	5.12	5.03	4.95	4.86	4.78	4.69	4.61	4.52	4.44
9	5.26	5.11	4.96	4.81	4.73	4.65	4.57	4.48	4.40	4.31	4.23	4.14	4.06	3.97	3.89
10	4.85	4.71	4.56	4.41	4.33	4.25	4.17	4.08	4.00	3.91	3.83	3.74	3.66	3.57	3.49
11	4.54	4.40	4.25	4.10	4.02	3.94	3.86	3.78	3.69	3.60	3.52	3.44	3.35	3.27	3.19
12	4.30	4.16	4.01	3.86	3.78	3.70	3.62	3.54	3.45	3.36	3.28	3.20	3.12	3.03	2.95
13	4.10	3.96	3.82	3.66	3.59	3.51	3.43	3.34	3.25	3.17	3.09	3.00	2.92	2.84	2.75
14	3.94	3.80	3.66	3.51	3.43	3.35	3.27	3.18	3.09	3.00	2.92	2.84	2.76	2.67	2.59
15	3.80	3.67	3.52	3.37	3.29	3.21	3.13	3.05	2.96	2.87	2.79	2.70	2.62	2.54	2.45
16	3.69	3.55	3.41	3.26	3.18	3.10	3.02	2.93	2.84	2.75	2.67	2.59	2.50	2.42	2.33
17	3.59	3.46	3.31	3.16	3.08	3.00	2.92	2.83	2.75	2.65	2.57	2.49	2.40	2.31	2.23
18	3.51	3.37	3.23	3.08	3.00	2.92	2.84	2.75	2.66	2.57	2.49	2.40	2.31	2.23	2.14
19	3.43	3.30	3.15	3.00	2.92	2.84	2.76	2.67	2.58	2.49	2.40	2.31	2.23	2.14	2.05
20	3.37	3.23	3.09	2.94	2.86	2.78	2.69	2.61	2.52	2.42	2.33	2.25	2.16	2.07	1.98
21	3.31	3.17	3.03	2.88	2.80	2.72	2.64	2.55	2.46	2.36	2.27	2.19	2.10	2.01	1.92
22	3.26	3.12	2.98	2.83	2.75	2.67	2.58	2.50	2.40	2.31	2.23	2.14	2.05	1.96	1.87
23	3.21	3.07	2.93	2.78	2.70	2.62	2.54	2.45	2.35	2.26	2.17	2.08	1.99	1.90	1.81
24	3.17	3.03	2.89	2.74	2.66	2.58	2.49	2.40	2.31	2.21	2.13	2.04	1.95	1.86	1.77
25	3.13	2.99	2.85	2.70	2.62	2.54	2.45	2.36	2.27	2.17	2.08	1.99	1.90	1.81	1.72
26	3.09	2.96	2.81	2.66	2.58	2.50	2.42	2.33	2.23	2.14	2.05	1.96	1.87	1.78	1.69
27	3.06	2.93	2.78	2.63	2.55	2.47	2.38	2.29	2.20	2.10	2.01	1.92	1.83	1.74	1.65
28	3.03	2.90	2.75	2.60	2.52	2.44	2.35	2.26	2.17	2.07	1.98	1.89	1.80	1.71	1.62
29	3.00	2.87	2.73	2.57	2.49	2.41	2.33	2.23	2.14	2.04	1.95	1.86	1.77	1.68	1.59
30	2.98	2.84	2.70	2.55	2.47	2.39	2.30	2.21	2.11	2.01	1.92	1.83	1.74	1.65	1.56
40	2.80	2.66	2.52	2.37	2.29	2.20	2.11	2.02	1.92	1.80	1.71	1.62	1.53	1.44	1.35
60	2.63	2.50	2.35	2.20	2.12	2.03	1.94	1.84	1.73	1.60	1.51	1.42	1.33	1.24	1.15
120	2.47	2.34	2.19	2.03	1.95	1.86	1.76	1.66	1.55	1.43	1.34	1.25	1.15	1.06	0.97
∞	2.32	2.18	2.04	1.88	1.79	1.70	1.59	1.47	1.35	1.23	1.14	1.04	0.94	0.85	0.76

$$s^2 = \sum_{i=1}^n \frac{(y_i - \bar{y})^2}{n-1}$$

$$\sum_{i=1}^n (y_i - \bar{y})^2 = \sum_{i=1}^n y_i^2 - \frac{(\sum_{i=1}^n y_i)^2}{n}$$

$$\hat{\mu}_{srs} = \bar{y}$$

$$\hat{V}(\hat{\mu})_{srs} = \frac{s^2}{n} \left(\frac{N-n}{N} \right)$$

$$\hat{\tau}_{srs} = N \hat{\mu}_{srs}$$

$$\hat{V}(\hat{\tau})_{srs} = N^2 \hat{V}(\hat{\mu})_{srs}$$

$$\hat{p}_{srs} = \sum_{i=1}^n \frac{y_i}{n}$$

$$\hat{V}(\hat{p})_{srs} = \frac{\hat{p}(1-\hat{p})}{(n-1)} \left(\frac{N-n}{N} \right)$$

$$\hat{\tau}_{pps} = \frac{1}{n} \sum_{i=1}^n \left(\frac{y_i}{\pi_i} \right)$$

$$\hat{V}(\hat{\tau})_{pps} = \frac{1}{n(n-1)} \sum_{i=1}^n \left(\frac{y_i}{\pi_i} - \hat{\tau}_{pps} \right)^2$$

$$\hat{\mu}_{pps} = \frac{1}{N} \hat{\tau}_{pps}$$

$$\hat{V}(\hat{\mu})_{pps} = \frac{1}{N^2} \hat{V}(\hat{\tau})_{pps}$$

$$\hat{\mu}_{sys} = \sum_{i=1}^n \frac{y_i}{n}$$

$$\hat{V}(\hat{\mu})_{sys} = \frac{s^2}{n} \left(\frac{N-n}{N} \right)$$

$$\hat{\tau}_{sys} = N \hat{\mu}_{sys}$$

$$\hat{V}(\hat{\tau})_{sys} = N^2 \hat{V}(\hat{\mu})_{sys}$$

$$\hat{p}_{sys} = \sum_{i=1}^n \frac{y_i}{n}$$

$$\hat{V}(\hat{p})_{sys} = \frac{\hat{p}(1-\hat{p})}{(n-1)} \left(\frac{N-n}{N} \right)$$

$$\hat{\mu}_{rsys} = \sum_{i=1}^{ns} \frac{\hat{\mu}_i}{ns}$$

$$\hat{V}(\hat{\mu})_{rsys} = \left(\frac{N-n}{N} \right) \sum_{i=1}^{ns} \frac{(\hat{\mu}_i - \hat{\mu}_{rsys})^2}{ns(ns-1)}$$

$$\hat{\tau}_{rsys} = N \hat{\mu}_{rsys}$$

$$\hat{V}(\hat{\tau})_{rsys} = N^2 \hat{V}(\hat{\mu})_{rsys}$$

$$\hat{\mu}_{str} = \frac{1}{N} \sum_{i=1}^L N_i \bar{y}_i$$

$$\hat{V}(\hat{\mu})_{str} = \frac{1}{N^2} \sum_{i=1}^L N_i^2 \left(\frac{N_i - n_i}{N_i} \right) \frac{s_i^2}{n_i}$$

$$\hat{\tau}_{str} = N \hat{\mu}_{str}$$

$$\hat{V}(\hat{\tau})_{str} = N^2 \hat{V}(\hat{\mu})_{str}$$

$$\hat{p}_{str} = \frac{1}{N} \sum_{i=1}^L N_i \hat{p}_i$$

$$\hat{V}(\hat{p})_{str} = \frac{1}{N^2} \sum_{i=1}^L N_i^2 \left(\frac{N_i - n_i}{N_i} \right) \left(\frac{\hat{p}_i(1-\hat{p}_i)}{n_i-1} \right)$$

$$\hat{\mu}_{pstr} = \sum_{i=1}^L w_i \bar{y}_i$$

$$\hat{V}(\hat{\mu})_{pstr} = \frac{1}{n} \left(\frac{N-n}{N} \right) \sum_{i=1}^L w_i \left(\frac{s_i^2}{n_i} \right) + \frac{1}{n^2} \sum_{i=1}^L (1 - w_i) s_i^2$$

$$r = \frac{\sum_{i=1}^n y_i}{\sum_{i=1}^n x_i}$$

$$\hat{V}(r) = \left(\frac{N-n}{N}\right) \left(\frac{1}{n\mu_x^2}\right) \frac{\sum_{i=1}^n (y_i - rx_i)^2}{(n-1)}$$

$$\hat{\rho} = \frac{\hat{cov}(x,y)}{s_x s_y}$$

$$\hat{V}(r) = \frac{1-(n/N)}{n} \left(\frac{1}{\mu_x^2}\right) (s_y^2 + r^2 s_x^2 - 2r\hat{\rho}s_x s_y)$$

$$\hat{\tau}_{ratio} = r\tau_x$$

$$\hat{V}(\hat{\tau})_{ratio} = \tau_x^2 \hat{V}(r)$$

$$\hat{\mu}_{ratio} = r\mu_x$$

$$\hat{V}(\hat{\mu})_{ratio} = \mu_x^2 \hat{V}(r)$$

$$Y_i = \beta_0 + \beta_1(X_i) + \varepsilon_i$$

$$\sum_{i=1}^n (y_i - rx_i)^2 = \sum_{i=1}^n y_i^2 + r^2 \sum_{i=1}^n x_i^2 - 2r \sum_{i=1}^n y_i x_i$$

$$b_0 = \bar{y} - b_1 \bar{x}$$

$$b_1 = \hat{\rho}(s_y/s_x)$$

$$b_1 = \frac{\sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y})}{\sum_{i=1}^n (x_i - \bar{x})^2}$$

$$\hat{\rho} = \frac{\sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y})}{(n-1)s_x s_y}$$

$$\hat{\mu}_{reg} = \bar{y} + b_1(\mu_x - \bar{x})$$

$$\hat{V}(\hat{\mu})_{reg} = \left(\frac{N-n}{N}\right) \frac{\sum_{i=1}^n (y_i - \hat{y}_i)^2}{n(n-1)}$$

$$\hat{y}_i = b_0 + b_1(x_i)$$

$$\hat{V}(\hat{\mu})_{reg} \approx \left(\frac{N-n}{N}\right) \frac{MSE}{n}$$

$$\hat{\mu}_{diff} = \bar{y} + (\mu_x - \bar{x})$$

$$\hat{V}(\hat{\mu})_{diff} = \left(\frac{N-n}{N}\right) \frac{\sum_{i=1}^n (d_i - \bar{d})^2}{n(n-1)}$$

$$\sum_{i=1}^n (d_i - \bar{d})^2 = \sum_{i=1}^n d_i^2 - n\bar{d}^2 \quad \hat{RE}\left(\frac{E1}{E2}\right) = \frac{\hat{V}(E2)}{\hat{V}(E1)}$$

$$\hat{\mu}_{cts1} = \frac{\sum_{i=1}^n y_i}{\sum_{i=1}^n m_i}$$

$$\hat{V}(\hat{\mu})_{cts1} = \left(\frac{N-n}{N}\right) \frac{\sum_{i=1}^n (y_i - \bar{y}m_i)^2}{nM^2(n-1)}$$

$$\hat{V}(\hat{\mu})_{cts1} = \left(\frac{N-n}{N}\right) \left(\frac{1}{nM^2}\right) (s_y^2 + \hat{\mu}_{cts1}^2 s_m^2 - 2\hat{\mu}_{cts1}\hat{\rho}s_y s_m)$$

$$\hat{\tau}_{cts1(1)} = M\hat{\mu}_{cts1}$$

$$\hat{V}(\hat{\tau})_{cts1(1)} = M^2 \hat{V}(\hat{\mu})_{cts1}$$

$$\hat{\tau}_{cts1(2)} = N\bar{y}_t = N \left(\frac{\sum_{i=1}^n y_i}{n} \right)$$

$$\hat{V}(\hat{\tau})_{cts1(2)} = \left(\frac{N-n}{N} \right) \left(\frac{N^2}{n} \right) \frac{\sum_{i=1}^n (y_i - \bar{y}_t)^2}{(n-1)}$$

$$\bar{m} = \frac{\sum_{i=1}^n m_i}{n}$$

$$\sum_{i=1}^n (y_i - \bar{y}m_i)^2 = \sum_{i=1}^n y_i^2 + \bar{y}^2 \sum_{i=1}^n m_i^2 - 2\bar{y} \sum_{i=1}^n y_i m_i$$

$$\hat{p}_{cts1} = \frac{\sum_{i=1}^n a_i}{\sum_{i=1}^n m_i}$$

$$\hat{V}(\hat{p})_{cts1} = \left(\frac{N-n}{N} \right) \left(\frac{1}{nM^2} \right) \frac{\sum_{i=1}^n (a_i - \hat{p}m_i)^2}{(n-1)}$$

$$\Pi_i = \frac{m_i}{M}$$

$$\hat{V}(\hat{p})_{cts1} = \left(\frac{N-n}{N} \right) \left(\frac{1}{nM^2} \right) (s_a^2 + \hat{p}^2 s_m^2 - 2\hat{p}\hat{p}_a s_m)$$

$$\hat{\tau}_{cts1,pps} = \frac{1}{n} \sum_{i=1}^n \frac{y_i}{\Pi_i}$$

$$\sum_{i=1}^n (a_i - \hat{p}m_i)^2 = \sum_{i=1}^n a_i^2 + \hat{p}^2 \sum_{i=1}^n m_i^2 - 2\hat{p} \sum_{i=1}^n a_i m_i$$

$$\hat{\tau}_{cts1,pps} = \frac{M}{n} \sum_{i=1}^n \bar{y}_i$$

$$\hat{V}(\hat{\tau})_{cts1,pps} = \frac{M^2}{n(n-1)} \sum_{i=1}^n (\bar{y}_i - \hat{\tau})^2$$

$$\hat{\mu}_{cts1,pps} = \frac{1}{n} \sum_{i=1}^n \bar{y}_i$$

$$\hat{V}(\hat{\mu})_{cts1,pps} = \frac{1}{n(n-1)} \sum_{i=1}^n (\bar{y}_i - \hat{\mu})^2$$

$$\hat{\mu}_{cts2} = \left(\frac{N}{M} \right) \frac{\sum_{i=1}^n M_i \bar{y}_i}{n}$$

$$\hat{V}(\hat{\mu})_{cts2} = \left(\frac{N-n}{N} \right) \left(\frac{1}{nM^2} \right) s_b^2 + \frac{1}{nNM^2} \sum_{i=1}^n M_i^2 \left(\frac{M_i - m_i}{M_i} \right) \left(\frac{s_i^2}{m_i} \right)$$

$$s_b^2 = \frac{\sum_{i=1}^n (M_i \bar{y}_i - \bar{M} \bar{\mu})^2}{n-1}$$

$$s_i^2 = \frac{\sum_{j=1}^{m_i} (y_{ij} - \bar{y}_i)^2}{m_i - 1}$$

$$\hat{\tau}_{cts2} = M \hat{\mu}_{cts2}$$

$$\hat{V}(\hat{\tau})_{cts2} = M^2 \hat{V}(\hat{\mu})_{cts2}$$

$$\hat{\mu}_{cts2, ratio} = \frac{\sum_{i=1}^n M_i \bar{y}_i}{\sum_{i=1}^n M_i}$$

$$\hat{V}(\hat{\mu})_{cts2, ratio} = \left(\frac{N-n}{N} \right) \left(\frac{1}{nM^2} \right) s_r^2 + \frac{1}{nNM^2} \sum_{i=1}^n M_i^2 \left(\frac{M_i - m_i}{M_i} \right) \left(\frac{s_i^2}{m_i} \right)$$

$$s_r^2 = \frac{\sum_{i=1}^n M_i^2 (\bar{y}_i - \hat{\mu}_{cts2, r})^2}{n-1}$$

$$s_r^2 = \frac{\sum_{i=1}^n M_i^2 (\hat{p}_i - \hat{p}_{cts2, r})^2}{n-1}$$

$$\hat{p}_{cts2, ratio} = \frac{\sum_{i=1}^n M_i \hat{p}_i}{\sum_{i=1}^n M_i}$$

$$\hat{V}(\hat{p})_{cts2, ratio} = \left(\frac{N-n}{N} \right) \left(\frac{1}{nM^2} \right) s_r^2 + \frac{1}{nNM^2} \sum_{i=1}^n M_i^2 \left(\frac{M_i - m_i}{M_i} \right) \left(\frac{\hat{p}_i (1 - \hat{p}_i)}{m_i - 1} \right)$$

$$\hat{\mu}_{cts2,pps} = \frac{1}{n} \sum_{i=1}^n \bar{y}_i \quad \hat{V}(\hat{\mu})_{cts2,pps} = \frac{1}{n(n-1)} \sum_{i=1}^n (\bar{y}_i - \hat{\mu}_{cts2,pps})^2$$

$$\hat{\tau}_{cts2,pps} = M \hat{\mu}_{cts2,pps} \quad \hat{V}(\hat{\tau}) = M^2 \hat{V}(\hat{\mu})_{cts2,pps}$$

$$n \text{ for } \mu \text{ (SRS):} \quad n = \frac{N\sigma^2}{(N-1)(B^2/4) + \sigma^2}$$

$$n \text{ for } \tau \text{ (SRS):} \quad n = \frac{N\sigma^2}{(N-1)(B^2/4N^2) + \sigma^2}$$

$$n \text{ for } p \text{ (SRS):} \quad n = \frac{Np(1-p)}{(N-1)(B^2/4) + p(1-p)}$$

$$n \text{ for } \mu \text{ (SYS):} \quad n = \frac{N\sigma^2}{(N-1)(B^2/4) + \sigma^2}$$

$$n \text{ for } p \text{ (SYS):} \quad n = \frac{Np(1-p)}{(N-1)(B^2/4) + p(1-p)}$$

$$k \leq \frac{N}{n} \quad k' = k(ns)$$

$$n \text{ for } \mu \text{ (STR):} \quad n = \frac{\sum_{i=1}^L N_i^2(\sigma_i^2/w_i)}{N^2(B^2/4) + \sum_{i=1}^L N_i\sigma_i^2}$$

$$n \text{ for } \tau \text{ (STR):} \quad n = \frac{\sum_{i=1}^L N_i^2(\sigma_i^2/w_i)}{N^2(B^2/4N^2) + \sum_{i=1}^L N_i\sigma_i^2}$$

Allocations for STR μ :

$$n_i = n \left(\frac{N_i\sigma_i/\sqrt{c_i}}{\sum_{k=1}^L N_k\sigma_k/\sqrt{c_k}} \right) \quad n = \frac{\left(\sum_{k=1}^L N_k\sigma_k/\sqrt{c_k} \right) \left(\sum_{i=1}^L N_i\sigma_i\sqrt{c_i} \right)}{N^2(B^2/4) + \sum_{i=1}^L N_i\sigma_i^2}$$

$$n_i = n \left(\frac{N_i\sigma_i}{\sum_{k=1}^L N_k\sigma_k} \right) \quad n = \frac{\left(\sum_{i=1}^L N_i\sigma_i \right)^2}{N^2(B^2/4) + \sum_{i=1}^L N_i\sigma_i^2}$$

$$n_i = n \left(\frac{N_i}{N} \right) \quad n = \frac{\sum_{i=1}^L N_i\sigma_i^2}{N^2(B^2/4) + (1/N) \sum_{i=1}^L N_i\sigma_i^2}$$

Allocations for STR τ :

change $N^2(B^2/4)$ to $N^2(B^2/4N^2)$

Allocations for STR p :

$$n_i = n \left(\frac{N_i \sqrt{p_i(1-p_i)/c_i}}{\sum_{k=1}^L N_k \sqrt{p_k(1-p_k)/c_k}} \right)$$

$$n = \frac{\sum_{i=1}^L N_i^2 p_i(1-p_i)/w_i}{N^2(B^2/4) + \sum_{i=1}^L N_i p_i(1-p_i)}$$

n for μ (ratio):

$$n = \frac{N\sigma^2}{N(B^2/4) + \sigma^2}$$

n for τ (ratio):

$$n = \frac{N\sigma^2}{N(B^2/4N^2) + \sigma^2}$$

n for μ (CTS1):

$$n = \frac{N\sigma_c^2}{N(B^2M^2/4) + \sigma_c^2}$$

n for τ (CTS1(1)):

$$n = \frac{N\sigma_c^2}{N(B^2/4N^2) + \sigma_c^2}$$

n for τ (CTS1(2)):

$$n = \frac{N\sigma_t^2}{N(B^2/4N^2) + \sigma_t^2}$$

$$s_c^2 = \frac{\sum_{i=1}^n (y_i - \bar{y} m_i)^2}{(n-1)} \text{ with } \bar{y} = \frac{\sum_{i=1}^n y_i}{\sum_{i=1}^n m_i}$$

$$s_t^2 = \frac{\sum_{i=1}^n (y_i - \bar{y}_t)^2}{(n-1)} \text{ with } \bar{y}_t = \frac{\sum_{i=1}^n y_i}{n}$$

n for p (CTS1):

$$n = \frac{N\sigma_c^2}{N(B^2M^2/4) + \sigma_c^2}$$

$$s_c^2 = \frac{\sum_{i=1}^n (a_i - \hat{p} m_i)^2}{(n-1)}$$