# FACULTY OF APPLIED SCIENCES \& TECHNOLOGY DEPARTMENT OF APPLIED STATISTICS 

MODULE: SURVEY TECHNIQUES
CODE: ASTA 221

SESSIONAL EXAMINATIONS
JUNE 2023

DURATION: 3 HOURS
EXAMINER: MR ZVAWANDA I


## SECTION A [40 MARKS]

Answer All Questions in this Section
A1. Define the following terms as used in survey techniques
i) Questionnaire
ii) Element
iii) Target population
iv) Sample
v) Sampling frame

A2
There are various ways of collecting data. State and explain any two methods giving 3 merits and 3 demerits for each method

## A3

a) State any four factors to consider when choosing a sampling design
b) Distinguish between the following terms
i) Overcoverage and undercoverage in the sampling frame
ii) Sampling errors and non sampling errors

$$
[4,4,2]
$$

## A4

Surveys can be classified into four criteria. State and explain the four classification of surveys

## SECTION B [60 MARKS]

## Answer any $\underline{\text { THREE }}$ questions in this section

## B5

a) Prove that
i) $E\left(Y_{i}\right)=\mu$
ii) $\operatorname{Var}\left(\mathrm{Y}_{\mathrm{i}}\right)=\delta^{2}$
b) Suppose we have a population of $\mathrm{N}=4$, measurements given by $30,40,50,60$
i) List all possible simple random samples of size $\mathrm{n}=2$ that can be selected from the population and state the probability of selecting any one of the samples
ii) Compute $\mathrm{E}(\tilde{\mathrm{y}})$ and $\mathrm{V}(\tilde{\mathrm{y}})$

## [4,5,4,7]

## B6

a) Training of enumerators is very important in survey fieldwork. Discuss the significance of training of enumerators.
b) The results of a stratified random sampling are summarized below

| Stratum | $N_{i}$ | $n_{i}$ | $\tilde{\mathrm{~V}}_{\mathrm{i}}$ | $s_{i}^{2}$ |
| :--- | :--- | :--- | :--- | :--- |
| 1 | 1000 | 25 | 30.125 | 26.333 |
| 2 | 1200 | 35 | 35.725 | 14.667 |
| 3 | 900 | 20 | 25.125 | 19.111 |
| 4 | 1400 | 40 | 30.725 | 15.625 |

i) Estimate the population mean and its associated variance
ii) Estimate the population total
[8, 8, 4]

Page $\mathbf{3}$ of 7
a) Enumerators are critical participants in a survey. Evaluate the critical roles that are carried out by enumerators in a survey
b) Manjengwa Trading provides food for students at a certain University. A 1 in 100 systematic sample of the $\mathrm{N}=2000$ students listed in the University register is taken to estimate the average amount of money spent on food per semester. The results of the sample are listed on the table below

| Student | Amount Spent |
| :--- | :--- |
| 1 | 5.0 |
| 2 | 4.2 |
| 3 | 6.0 |
| 4 | 10.6 |
| 5 | 12.0 |
| 6 | 4.2 |
| 7 | 4.8 |
| 8 | 5.6 |
| 9 | 7.2 |
| 10 | 8.4 |
| 11 | 8.2 |
| 12 | 7.8 |
| 13 | 8.7 |
| 14 | 6.8 |
| 15 | 9.6 |
| 16 | 4.6 |
| 17 | 11.2 |
| 18 | 10.6 |
| 19 | 5.5 |
| 20 | 4.9 |

i) Estimate the average amount of money spent on food per semester by a student
ii) Estimate the corresponding variance
iii) Hence place a bound on the error of estimation using $\alpha=0.01$

## Page 4 of 7

[10,4,3,3]

## B8

a) Outline the ethical considerations when carrying out survey fieldwork
b) A statistician developed a test designed to assess the attitudes of students towards mathematics at a certain school with 100 classes. He sampled 20 classes and tested every member of the sampled class. The results are shown on the diagram below

| Class | Number of students | Total score |
| :--- | :--- | :--- |
| 1 | 30 | 1400 |
| 2 | 25 | 1000 |
| 3 | 35 | 1500 |
| 4 | 20 | 1400 |
| 5 | 28 | 1400 |
| 6 | 30 | 1200 |
| 7 | 34 | 1400 |
| 8 | 36 | 1600 |
| 9 | 32 | 1200 |
| 10 | 35 | 1800 |
| 11 | 40 |  |
| 12 | 32 |  |


| 13 | 20 | 1000 |
| :--- | :--- | :--- |
| 14 | 25 | 1000 |
| 15 | 38 | 2100 |
| 16 | 32 | 1200 |
| 17 | 26 | 1000 |
| 18 | 28 | 1500 |
| 19 | 25 | 1000 |
| 20 | 40 | 2000 |

i) Estimate the average score at the school
ii) Estimate the variance of the average score
iii) Hence find a $95 \%$ confidence interval for the average score.
[8, 4, 5, 3]

END OF EXAMINATION PAPER

Page 6 of 7

## FORMULAE

| FOR |  |  |  |
| :---: | :---: | :---: | :---: |
| Sarnpling Procedure | Estimator | Variance | Sample size [bound $d$ ] |
| Simple |  |  |  |
| mean | $\bar{y}=\frac{1}{n} \sum_{i=1}^{n} y_{i}$ | $\operatorname{Var}(\hat{y})=\frac{s^{2}}{n}\left(\frac{N-n}{N}\right)$ | $n=\frac{N \sigma^{2}}{\frac{2}{3}(N-1)+\sigma^{2}}$ |
| total | $\hat{\tau}=N \bar{y}$ | $\operatorname{Var}(\hat{f})=N^{2} \operatorname{Var}(\hat{y})$ | $n=\frac{N\left(\sigma^{2}\right.}{\text { a }}$ ( $-1+a^{2}$ |
| proportion | $\hat{p}=\frac{1}{n} \sum_{i=1}^{n} y_{i}$ | $\operatorname{Var}(\hat{p})=\frac{p}{n-1}\left(\frac{N-n}{N}\right)$ | $n=\frac{\frac{2}{x^{2} N^{2}}(N-1)+\sigma^{2}}{N_{\mathrm{pq}}^{2}(N-1)+p q}$ |

## Stratified

| mean | $\bar{y}_{s t}=\frac{1}{N} \sum N_{i} \bar{y}_{i}$ | $\operatorname{Var}\left(\bar{y}_{s t}\right)=\frac{1}{N^{2}} \sum N_{i}^{2}\left(\frac{N_{i}-n_{i}}{N_{i}}\right) \frac{\theta_{1}}{n_{i}}$ | $n=\frac{\sum N_{i}^{2} \sigma_{i}^{2} / w_{i}}{\frac{N^{2} j^{2}}{i^{2}}+\sum N_{i} \sigma_{7}^{2}}$ |
| :---: | :---: | :---: | :---: |
| total | $\overbrace{n t}=\sum N_{i} \overline{y s}_{i}$ | $\operatorname{Var}\left(\hat{\tau}_{a t}\right)=\sum N_{i}^{2}\left(\frac{N_{i}-n_{i}}{N_{i}}\right) \frac{t_{1}}{n_{i}}$ | $n=\frac{\sum N_{i}^{2} \sigma_{i}^{\prime} / w_{i}}{u_{3}^{2}+\sum_{i=1}^{K} N_{i} \sigma_{2}^{7}}$ |
| proportion | $\hat{p}_{s t}=$ | $\operatorname{Var}\left(\hat{p}_{r t}\right)=\frac{1}{N^{2}} \sum N_{i}\left(N_{i}-n_{i}\right) \frac{p_{i} \hat{l}_{i}}{n_{i}-1}$ | $=\frac{\sum \sum N_{i}^{2} p_{i} v_{i} / w_{i}}{\frac{N_{2}^{2}}{y^{2}}+\sum N_{i}+p_{i} z_{i}}$ |

## Systematic

| mean | $y_{y y}=\frac{1}{n} \sum_{i=1}^{n} z_{i}$ | $\operatorname{Var}\left(\hat{y}_{x y}\right)=\frac{y^{2}}{n}\left(\frac{N-n}{N}\right)$ |  | $\frac{N \sigma^{2}}{\frac{3}{3}(N-1)+\sigma^{2}}$ |
| :---: | :---: | :---: | :---: | :---: |
| total | $\hat{\tau}_{* y}=N \bar{y}$ | $\operatorname{Var}\left(\tau_{n v}\right)=N^{2} \operatorname{Var}(g)$ |  | ${ }^{32}{ }^{2} \mathrm{Na}^{2}$ |
| proportion | $\hat{p}_{s y}=\frac{1}{n} \sum_{i=1}^{n} y_{i}$ | $\operatorname{Var}\left(\hat{p}_{s y}\right)=\frac{p_{\operatorname{sita}}}{n-1}\left(\frac{N-n}{N}\right)$ | $n=$ | $\frac{\frac{a^{2}}{2^{2} N^{2}}(N-1)+\sigma^{2}}{\frac{k^{2}}{\frac{2}{2}^{2}(N-1)+\infty}}$ |

## Cluster

| ean | $\hat{y}=\sum_{i n=1}^{n} w i$ | $\left(\frac{N-n}{N-n+1}\right) \sum_{i=1}^{n}\left(n i-y m m_{i}\right)^{2}$ | $\mathrm{No}{ }^{2}$ |
| :---: | :---: | :---: | :---: |
| ean | $y=\sum_{i=1}^{m} m_{i}$ | $\operatorname{Var}(\bar{y})=\left(\overline{N_{n} M^{2}}\right)^{2-1} \sum^{n-1}$ |  |

total
$\hat{\tau}=M \hat{y}$
$\operatorname{Var}(\hat{\psi})=M^{2} \operatorname{Var}(\hat{y})$
proportion $\hat{p}=\frac{\sum_{i=1}^{n} m_{i}^{m i} a_{i}}{m_{i}}$

| Stratified | Allocation proportional | fixed cost $c_{i}$ or variance | Neyman |
| :---: | :---: | :---: | :---: |
| mean <br> proportion | $\begin{aligned} & n_{i}=n \frac{N_{i}}{N} \\ & n_{i}=n \frac{N_{i}}{N} \end{aligned}$ |  | $\begin{aligned} & n_{i}=n \frac{N_{i} \sigma_{i}}{\sum_{j=1}^{!} N_{j \sigma_{j}}} \\ & n_{i}=n \frac{N_{i} \sqrt{p_{p i l}}}{\sum_{j=1}^{L} N_{j \sqrt{p_{j}}}} \end{aligned}$ |

