

Achievement Standard 3.3 - Probability - 4 credits

Permutations & Combinations

Permutations are arrangements (order matters)

Combinations are selections (order does not matter).

Permutations

The permutations of the letters A, B & C are ABC, ACB, BAC, BCA, CAB, CBA.
a 6 different positions.

We could have arrived at this using the Multiplication Rule

1 st	2 nd	3 rd
3	2	1

$$= 3 \times 2 \times 1 = 6 \text{ permutations}$$

↑
3 choices

↑
2 choices

↑
1 choice

Examples (1): We have 6 boys to choose from. How many ways can they be arranged in a row if I choose

(a) 2 of them

$$\boxed{6} \boxed{5} = 30$$

(b) 4 of them

$$\boxed{6} \boxed{5} \boxed{4} \boxed{3} = 360$$

(2) How many even 3 digit numbers can be formed from the digits 1, 2, 5, 6, 7, 9 if they can be used only once.

$$\boxed{5} \boxed{4} \boxed{2} = 40 \text{ numbers}$$

↑ fill this position first only 2 or 6 can go there.

(3) A number plate consists of 3 letters followed by up to 3 digits.

How many number plates are possible?

$$\boxed{26|26|26|999} = 17558424$$

The number of permutations of 'n' distinct objects arranged in a line is $n!$ (factorial).

eg(1) How many ways can 5 people be arranged in a row?
 $5! = 120$

(2) Mum & Dad & 3 children line up for the bus.
How many arrangements are possible in which Mum & Dad are not together?

$$\text{Number of arrangements} = 5! = 120$$

$$\text{Number of arrangements with mum \& dad together} = 4! \times 2 = 48$$

$$\therefore \text{Number of arrangements when NOT together} = 120 - 48 = 72$$

The number of permutations of 'n' distinct objects chosen 'r' at a time is ${}^n P_r = \frac{n!}{(n-r)!}$

eg(1) There are 8 horses in a race. How many trifectas would you have to take to cover every possibility?

$${}^8 P_3 = \frac{8!}{5!} = 8 \times 7 \times 6 = 336 \text{ trifectas}$$

Combinations

The symbol nC_r denotes the number of combinations of n distinct objects chosen r at a time.

$${}^nP_r = {}^nC_r \times r!$$

$$\therefore {}^nC_r = \frac{{}^nP_r}{r!} = \frac{n!}{(n-r)!r!}$$

Example: (1) Evaluate ${}^8C_3 = \frac{8!}{(8-3)!3!}$

$$\begin{aligned} &= \frac{8 \times 7 \times 6 \times 5 \times 4 \times 3 \times 2 \times 1}{5! \cdot 3!} \\ &= \frac{8 \times 7 \times 6 \times \cancel{5} \times \cancel{4} \times 3 \times 2 \times 1}{\cancel{5} \times \cancel{4} \times 3 \times 2 \times 1 \times 3 \times 2 \times 1} \\ &= \frac{8 \times 7 \times 6}{3 \times 2 \times 1} \\ &= 56 \end{aligned}$$

(2) How many ways can a committee of 3 people be chosen from 10 people?

$${}^{10}C_3 = 120 \text{ committees}$$

(3) A committee of 5 is to be chosen from 6 men & 8 women.

What is the probability that the committee consists of 2 men & 3 women?

$$\text{Probability} = \frac{\text{number of favourable outcomes}}{\text{number of possible outcomes.}}$$

$$\begin{aligned} &= \frac{{}^6C_2 \times {}^8C_3}{{}^{14}C_5} \\ &= 0.4196 \end{aligned}$$

Basic Probability

The set of all possible outcomes of a statistical expt. (experiment) is called the Sample Space S

eg (1) Rolling a dice.

$$S = \{1, 2, 3, 4, 5, 6\}$$

(2) Toss two coins

$$S = \{HH, HT, TH, TT\}$$

(3) Have 3 Babies

$$S = \{BBB, BBG, BGB, BGG, GBB, GBG, GGB, GGG\}$$

An event is a subset of the sample space. Suppose event A is "2 of the 3 babies are girls" (Question 3)

P = Probability

$$P(\text{event } A \text{ occurring}) = \frac{3}{8}$$

$$\text{or } P(A) = \frac{3}{8}$$

Suppose we select a card at random from a pack of 52 cards.

$$a) P(\text{Heart Chosen}) = \frac{13}{52} = \frac{1}{4}$$

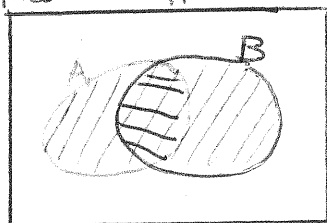
$$b) P(\text{King Chosen}) = \frac{4}{52} = \frac{1}{13}$$

Additive Rule

If A and B are two events, then the probability of A occurring OR B occurring corresponds in a Venn Diagram to $P(A \cup B)$

\cup means "union" of 2 sets.

\cap means "intersection" of 2 sets



= Union

= Intersection

$$P(A \text{ or } B) = P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

Using our pack of 52 cards,

$$P(\text{Heart or King}) = P(\text{Heart}) + P(\text{King}) - P(\text{Heart} \cap \text{King})$$

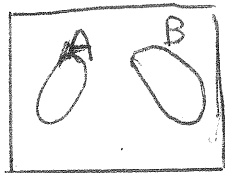
$$= \left(\frac{13}{52}\right) + \left(\frac{4}{52}\right) - \left(\frac{1}{52}\right)$$

$$= \frac{16}{52}$$

$$= \frac{4}{13}$$

Mutually Exclusive Events

Events A & B are mutually exclusive if they do not overlap on a Venn Diagram



In this case $P(A \cap B) = 0$

$$\therefore P(A \cup B) = P(A) + P(B)$$

Complementary Events

$$P(A) = 0.4$$

$$P(A') = 0.6$$

Suppose A is an event.
Then "not A " is the complementary event.
It is written A'

$$P(A) + P(A') = 1$$

Sample Problem

The probability of a student passing Maths is $\frac{2}{3}$,
and the probability of passing English is $\frac{2}{5}$.
The probability of passing at least one of these
subjects is $\frac{9}{10}$.
Find the probability of passing both subjects.

$$P(M) = \frac{2}{3}$$

$$P(E) = \frac{2}{5}$$

$$P(M \cup E) = \frac{9}{10}$$

Require: $P(M \cap E)$

$$P(M \cup E) = P(M) + P(E) - P(M \cap E)$$

$$\frac{9}{10} = \frac{2}{3} + \frac{2}{5} - P(M \cap E)$$

$$P(M \cap E) = \frac{2}{3} + \frac{2}{5} - \frac{9}{10}$$

$$= \frac{20 + 12 - 27}{30}$$

$$= \frac{5}{30} \text{ or } \frac{1}{6}$$

Independent Events

If A & B are 2 events then the probability of A occurring and B occurring corresponds on a Venn Diagram to $P(A \cap B)$.

If A & B are independent events, then:

$$P(A \text{ and } B) = P(A \cap B) = P(A) \times P(B)$$

Examples (1) A dice is rolled & a coin is tossed

$$\begin{aligned} \text{Find } P(\text{six \& Head}) \\ &= P(\text{six}) \times P(H) \\ &= \frac{1}{6} \times \frac{1}{2} \\ &= \frac{1}{12} \end{aligned}$$

(2) A dice is rolled 3 times. Find the probability of getting no sixes.

$$\begin{aligned} P(\text{no sixes}) &= P(6' \& 6' \& 6') \\ &= \frac{5}{6} \times \frac{5}{6} \times \frac{5}{6} \\ &= \frac{125}{216} \end{aligned}$$

(3) Simon went camping. He took 10 tins of food, of which had lost their labels. He knows that 6 contain peaches & 4 contain baked beans.

For breakfast he opens 3 tins.

What is the probability they are all peaches?

$$\begin{aligned} P(\text{all peaches}) &= P(P \& P \& P) \\ &= \frac{6}{10} \times \frac{5}{9} \times \frac{4}{8} \\ &= \frac{1}{6} \end{aligned}$$

(4) IF the ^{Independent} probability that A, B & C will be alive in 20 years time are 0.4, 0.3 & 0.2 respectively, Find the probability that in 20 years time:

- a) All are alive
- b) None are alive
- c) One is alive
- d) At least one is alive

$$\begin{aligned} \text{a) } P(\text{all alive}) &= P(A \& B \& C) \\ &= 0.4 \times 0.3 \times 0.2 \\ &= 0.024 \end{aligned}$$

$$\begin{aligned} \text{b) } P(\text{none alive}) &= P(A' \& B' \& C') \\ &= 0.6 \times 0.7 \times 0.8 \\ &= 0.336 \end{aligned}$$

$$\begin{aligned} \text{c) } P(\text{one is alive}) &= P(A'BC' \text{ or } A'B'C' \text{ or } A'B'C) \\ &= 0.4 \times 0.7 \times 0.8 + 0.6 \times 0.3 \times 0.8 + 0.6 \times 0.7 \times 0.2 \\ &= 0.452 \end{aligned}$$

$$\begin{aligned} \text{d) } P(\text{at least one alive}) &= 1 - P(\text{none alive}) \\ &= 1 - 0.336 \\ &= 0.664 \end{aligned}$$

5) OVER PAGE

5) The table shows sex and employment status of 1000 adults in a town.

	Employed	Unemployed
Male	500	100
Female	200	200

Are the events "being male" & "being employed" independent?

From the Table:

$$P(M) = \frac{600}{1000} = 0.6$$

$$P(E) = \frac{700}{1000} = 0.7$$

$$P(M \cap E) = \frac{500}{1000} = 0.5$$

Independent if $P(M \cap E) = P(M) \times P(E)$
 $0.5 \neq 0.6 \times 0.7$

\therefore events are not independent.

Conditional Probability

The probability of event A occurring when it is known that event B has occurred is called a conditional probability, & is denoted by $P(A/B)$, and read as, "the probability of A given B".

eg

	Employed	Unemployed
Male	500	100
Female	200	200

A person is chosen at random.

Given that an employed person was chosen, what is the probability that a male was chosen?

We require $P(M/E)$

The condition imposed reduces the sample space from 1000 to the 700 employed people.

$$\text{Thus } P(M/E) = \frac{500}{700} = \frac{5}{7}$$

$$\text{Note } P(M/E) = \frac{500}{700} = \frac{500/1000}{700/1000} = \frac{P(M \cap E)}{P(E)}$$

$$\text{Thus } P(A/B) = \frac{P(A \cap B)}{P(B)}$$

Examples:

- 1) The probability that a plane on a regular flight departs on time is

$P(D) = 0.83$, & the probability of arriving on time is

$P(A) = 0.92$, & the probability that it departs & arrives on time is

$$P(D \cap A) = 0.78$$

Find the probabilities that:

- a) It arrives on time given that it departed on time

$$P(A/D) = \frac{P(A \cap D)}{P(D)} = \frac{0.78}{0.83} = 0.94$$

b) It departed on time given that it arrives on time

$$P(D/A) = \frac{P(D \cap A)}{P(A)} = \frac{0.78}{0.92} = 0.85.$$

(2) The independent probabilities that A & B will be alive in 20 years time are 0.7 & 0.4 respectively.

What is the probability that, if just one of them is alive in 20 years time it is B?

We require $P(B/\text{one alive})$.

$$\text{Now } P(B/\text{one alive}) = \frac{P(B \cap \text{one alive})}{P(\text{one alive})}$$

$$= \frac{P(B \text{ and } A')}{P(AB' \text{ or } A'B)}$$

$$= \frac{0.4 \times 0.3}{0.7 \times 0.6 + 0.5 \times 0.4}$$

$$= \frac{0.12}{0.54}$$

$$= \frac{2}{9}$$

Strategies for Probability

The following approaches can be useful.

- (1) Write out the sample space.
- (2) Draw a Venn Diagram
- (3) Draw a Tree Diagram

Examples: (1) Two dice are rolled & the scores added.
What is the probability that the total score is at least 8 given that we know that a "6" was rolled.

The best approach here is to write out the sample space.

+	1	2	3	4	5	6
1	2	3	4	5	6	7
2	3	4	5	6	7	8
3	4	5	6	7	8	9
4	5	6	7	8	9	10
5	6	7	8	9	10	11
6	7	8	9	10	11	12

The condition, a 6 was rolled, reduces the sample space to just 11 outcomes

$$P(\text{at least } 8 / 6 \text{ occurred}) = \frac{9}{11}$$

Calculate the probability that the other dice shows a 3.

$$P(3 / 6 \text{ occurred}) = \frac{2}{11}$$

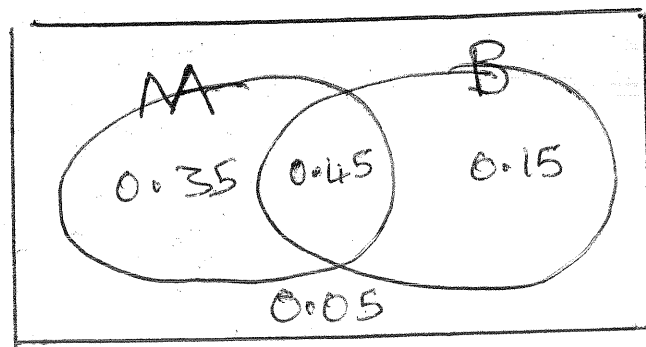
2) A school heating plant has a main system & a backup system.

Both are subject to random breakdowns.

The main system M is operational 80% of the time, & at least one system is operational 95% of the time. Both systems are operational for just 45% of the time.

Given that the backup system B is not operating find the probability that the main system M is operating.

The best approach is to draw a Venn Diagram



$$P(M/B') = \frac{P(M \cap B')}{P(B')}$$

$$= \frac{0.35}{0.44}$$

$$= \frac{7}{8}$$

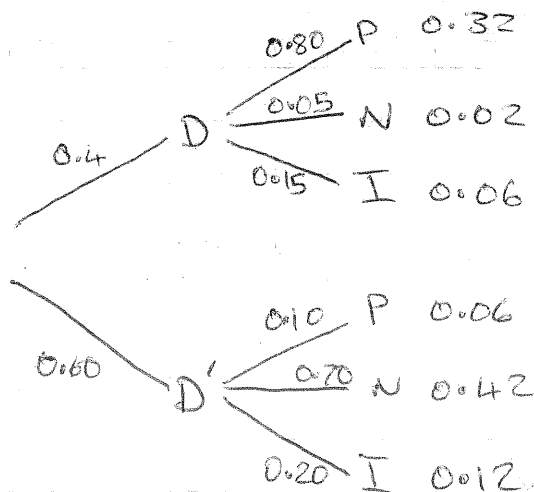
(3) Medical studies on a new disease are being undertaken.

A test has been developed to detect the presence of the disease.

Suppose that 40% of patients actually have the disease.

Of these, when tested, 80% give a positive return, 5% give a negative return, & the remaining 15% are inconclusive.

The corresponding figures for those who do not have the disease are 10%, 70% & 20% respectively.



- a) Find the probability that a randomly chosen patient gives an inconclusive test result.

$$P(I) = 0.06 + 0.12 \\ = 0.18$$

- b) Given that the test result is positive, find the probability that the patient actually has the disease.

$$P(D/P) = \frac{P(D \cap P)}{P(P)} = \frac{0.32}{0.38} = \frac{16}{19}$$

Discrete Random Variables

The different data values x that result from a statistical expt (experiment), may be thought of as the different values that a random variable X can assume

- eg (1) 10 seeds are planted
The random variable X represents the number that germinate.

$$x \in \{0, 1, 2, 3, 4, \dots, 10\}$$

(The probability distribution of X is binomonal)

- (2) the random variable X representing the number of telephone calls I receive in a 1 hour period can take values $x \in \{0, 1, 2, 3, \dots\}$

(The probability distribution of X is poisson).

- (3) Suppose we toss 3 coins & X represents the num of heads that occur.
Then X can assume values $0, 1, 2, 3$

Probability Distribution.

- (1) Suppose we roll a dice.
Let X be the number roll.

A table showing the values of X , & their respective probabilities is called a probability distribution

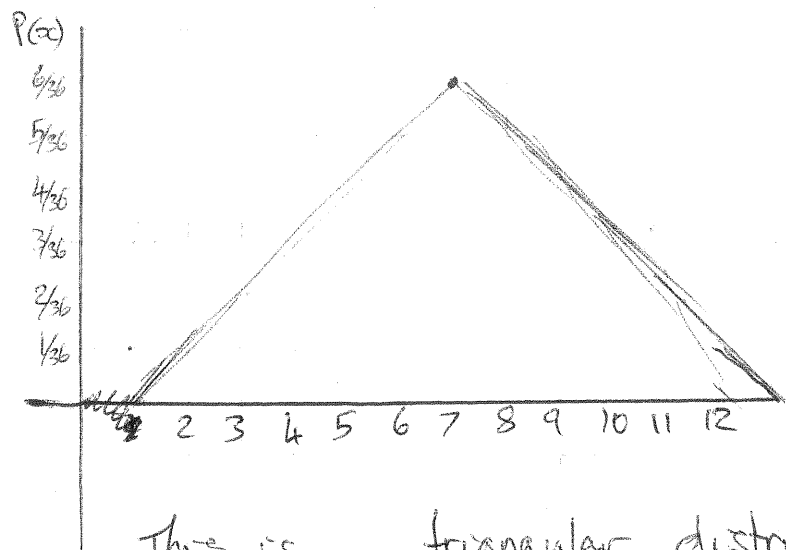
x	1	2	3	4	5	6
$p(x)$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$

= ~~is~~ Uniform Distribution
(all the same)

$$p(x) = P(X=x)$$

- (2) Roll 2 dice & add the scores

x	2	3	4	5	6	7	8	9	10	11	12
$p(x)$	$\frac{1}{36}$	$\frac{2}{36}$	$\frac{3}{36}$	$\frac{4}{36}$	$\frac{5}{36}$	$\frac{6}{36}$	$\frac{5}{36}$	$\frac{4}{36}$	$\frac{3}{36}$	$\frac{2}{36}$	$\frac{1}{36}$



This is a triangular distribution.

Mean & Variance

Consider a random variable X whose probability distribution

x	x_1	x_2	x_3	x_4	...	x_n
$p(x)$	$p(x_1)$	$p(x_2)$	$p(x_3)$	$p(x_4)$...	$p(x_n)$

The mean μ or expected value $E(X)$ of this random variable is given by

$$\mu \text{ or } E(x) = \sum x \cdot p(x)$$

(1) let X be the amount you win in a raffle.

x	0	10	100
$p(x)$	0.7	0.2	0.1

Calculate the expected winnings per ticket

$$E(X) = 0 \times 0.7 + 10 \times 0.2 + 100 \times 0.1$$

$$E(X) = \$12$$

(2) Find the average score when a dice is tossed

x	1	2	3	4	5	6
$p(x)$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$

$$\mu = 1 \times \frac{1}{6} + 2 \times \frac{1}{6} + 3 \times \frac{1}{6} + 4 \times \frac{1}{6} + 5 \times \frac{1}{6} + 6 \times \frac{1}{6}$$

$$\text{or } E(X) = \frac{21}{6}$$

$$= 3.5$$

- (3) In a gambling game a man is paid \$5, if he gets all heads or all tails when 3 coins are tossed, otherwise he loses \$3.
What is his expected gain per game?

x	5	-3
$p(x)$	$\frac{2}{8}$	$\frac{6}{8}$

$$\mu_x = E(x) = 5 \times \frac{2}{8} + (-3) \times \frac{6}{8} \\ = -1$$

on average you lose \$1 per game.

A racing car driver wants to insure his car for the season for \$50 000.

The probability of a total loss is 0.002, of an accident involving a 50% loss is 0.01, & a 25% loss has probability 0.1.

What premium should the insurance company charge each season if they want an average profit of \$500 on the policy.

- ① Let the premium be p .
Let x be the profit to the company.

x	p	$p-12500$	$p-25000$	$p-50000$
$p(x)$	0.888	0.1	0.01	0.002

$$E(x) = 0.888p + 0.1(p-25000) + 0.01(p-25000) + 0.002(p-50000)$$

$$= 0.888p + 0.1p - 1250 + 0.01p - 250 + 0.002p - 100$$

$$E(x) = p - 1600$$

$$\text{Require } E(x) = 500$$

$$500 = p - 1600$$

$$p = \$2100$$

Beter Way
↓

- ② Let x be amount insurance company pays out

x	0	12500	25000	50000
$p(x)$	0.888	0.1	0.01	0.002

$$E(x) = 0 \times 0.888 + 12500 \times 0.1 + 25000 \times 0.01 + 50000 \times 0.002$$

$$= 1600$$

The insurance company can expect to pay out \$1600
∴ premium should be \$2100.

$$E(ax + b) = aE(X) + b$$

eg consider the probability distribution

x	1	2	3
$p(x)$	0.1	0.8	0.1

- Find
- (a) $E(X)$
 - (b) $E(4X)$
 - (c) $E(X+3)$
 - (d) $E(6X-7)$
 - (e) $E(X^2)$

$$\begin{aligned} \text{a) } E(X) &= 1 \times 0.1 + 2 \times 0.8 + 3 \times 0.1 \\ E(X) &= 2 \end{aligned}$$

$$\text{b) } E(4X) = 4 E(X) = 8$$

$$\text{c) } E(X+3) = E(X) + 3 = 5$$

$$\text{d) } E(6X-7) = 6E(X) - 7 = 6 \times (2) - 7 = 5$$

$$\begin{aligned} \text{e) } E(X^2) &= \sum x^2 \times p(x) \\ &= 1^2 \times 0.1 + 2^2 \times 0.8 + 3^2 \times 0.1 \\ &= 0.1 + 3.2 + 0.9 \\ &= 4.2 \end{aligned}$$

- (1) Let X be the amount you can win per ticket in a pub raffle

x	0	5	10	20
$p(x)$	0.7	0.15	0.1	0.05

$$E(X) = 0 + 5 \times 0.15 + 10 \times 0.1 + 20 \times 0.05$$
$$E(X) = \$2.75$$

For the last raffle of the night the prizes are tripled. Find the expected return per ticket.

$$\begin{aligned}\text{We require } E(3X) &= 3E(X) \\ &= 3(\$2.75) \\ &= \$8.25\end{aligned}$$

- (2) You must hire a trailer for a discrete number of hours.

x	1	2	3	4
$p(x)$	0.2	0.4	0.3	0.1

- a) Find the average number of hours a trailer is hired

$$\begin{aligned}\mu_X &= 1 \times 0.2 + 2 \times 0.4 + 3 \times 0.3 + 4 \times 0.1 \\ &= 2.3 \text{ hours}\end{aligned}$$

- b) The company uses the formula $C = 10X + 5$ to calculate the cost of the hire.
calculate the average cost of a hire

$$\begin{aligned}\mu_{10X+5} &= E(10X+5) \\ &= 10E(X) + 5 \\ &= 10(2.3) + 5 \\ &= \$28.\end{aligned}$$

Variance

$$\text{Variance} = (\text{standard deviation})^2$$

It is a measure of the "spread" of a set of data

The variance of a set of data X is written σ_x^2 or $\text{VAR}(X)$ ($X, \sigma_n \rightarrow \sigma_n$ case (old))

The variance of X is given by the formula

$$\begin{aligned}\sigma_x^2 &= E[(X - \mu)^2] \\ &= \sum (x - \mu)^2 \cdot p(x)\end{aligned}$$

Example: Find the s.d. of the random variable x representing the outcome when a dice is rolled

x	1	2	3	4	5	6
$p(x)$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$	$\frac{1}{6}$

Recall $\mu = 3.5$

$$\begin{aligned}\sigma_x^2 &= \text{VAR}(X) = \sum (x - \mu)^2 \cdot p(x) \\ &= (1 - 3.5)^2 \times \frac{1}{6} + (2 - 3.5)^2 \times \frac{1}{6} + (3 - 3.5)^2 \times \frac{1}{6} + (4 - 3.5)^2 \times \frac{1}{6} + (5 - 3.5)^2 \times \frac{1}{6} + (6 - 3.5)^2 \times \frac{1}{6} \\ &= 2.9 \\ \sigma_x &= \sqrt{2.9} \\ &= 1.7\end{aligned}$$

There is a useful alternative formula for finding G_x or $VAR(X)$

$$\begin{aligned}
 G_x^2 &= \sum (x - \mu)^2 \cdot p(x) \\
 &= \sum (x^2 - 2\mu x + \mu^2) \cdot p(x) \\
 &= \sum x^2 \cdot p(x) - \sum 2\mu x \cdot p(x) + \sum \mu^2 \cdot p(x) \\
 &= E(x^2) - 2\mu \sum x \cdot p(x) + \mu^2 \sum p(x) \\
 &= E(x^2) - 2\mu \cdot \mu + \mu^2 \cdot 1 \\
 &= E(x^2) - 2\mu^2 + \mu^2 \\
 &= E(x^2) - \mu^2
 \end{aligned}$$

$$G_x^2 = E(x^2) - [E(x)]^2$$

Example:

x	10	20	30	40
$p(x)$	0.1	0.2	0.4	0.3

Calculate the mean & s.d. of X .

$$\begin{aligned}
 E(X) &= 10 \times 0.1 + 20 \times 0.2 + 30 \times 0.4 + 40 \times 0.3 \\
 &\quad 1 \quad + 4 \quad + 12 + 12 \\
 &= 29
 \end{aligned}$$

$$\begin{aligned}
 E(x^2) &= 10^2 \times 0.1 + 20^2 \times 0.2 + 30^2 \times 0.4 + 40^2 \times 0.3 \\
 &= 10 + 80 + 360 + 480 \\
 &= 930
 \end{aligned}$$

$$\begin{aligned}
 G_x^2 &= E(x^2) - [E(x)]^2 \\
 &= 930 - 29^2 \\
 &= 89
 \end{aligned}$$

ie variance = 89

$$\begin{aligned}
 G_x &= \sqrt{89} \\
 &= 9.43
 \end{aligned}$$

Suppose a random variable X is transformed using $ax + b$.

Recall: $E(ax + b) = aE(x) + b$

$$\sigma_{ax+b}^2 \text{ or } \text{VAR}(ax+b) = a^2 \sigma_x^2$$

b has no effect at all.

eg Suppose a random variable X has s.d. $\sigma_x = 5$

Calculate:

$$\begin{aligned} \text{a) } \sigma_{3x}^2 &= 9 \sigma_x^2 \\ &= 9(5)^2 \\ &= 225 \end{aligned}$$

$$\begin{aligned} \text{b) } \sigma_{x-3}^2 &= \sigma_x^2 \\ &= 25 \end{aligned}$$

$$\begin{aligned} \text{c) } \sigma_{2-4x}^2 &= 16 \sigma_x^2 \\ &= 16(5)^2 \\ &= 400 \end{aligned}$$

Joint Distribution

If X & Y are independent random variables, then

$$E(X+Y) = E(X) + E(Y)$$

$$\sigma_{X+Y}^2 \text{ or } \text{VAR}(X+Y) = \sigma_x^2 + \sigma_y^2$$

$$E(X-Y) = E(X) - E(Y)$$

$$\sigma_{X-Y}^2 \text{ or } \text{VAR}(X-Y) = \sigma_x^2 + \sigma_y^2$$

It follows from these & previous results that

$$E(aX \pm bY) = aE(X) \pm bE(Y)$$

$$\sigma_{aX \pm bY}^2 \text{ or } \text{VAR}(aX \pm bY) = a^2 \sigma_x^2 + b^2 \sigma_y^2$$

Eg (1) Evan takes his car to the garage for servicing & a W.O.F.

The time X to service a car has mean 40 min & s.d. of 8 minutes

The time Y to get a W.O.F. has mean 20 min & s.d. of 5 minutes.

Find the mean & s.d. of the total time Evans is required by the garage

$$\begin{aligned}
 E(x+ty) &= E(x) + E(y) \\
 &= 40 + 20 \\
 &= 60 \text{ minutes}
 \end{aligned}$$

$$\begin{aligned}
 \sigma_{x+ty}^2 &= \sigma_x^2 + \sigma_y^2 \\
 &= 8^2 + 5^2 \\
 &= 89
 \end{aligned}$$

$$\sigma_{x+ty} = \sqrt{89} = 9.43 \text{ minutes}$$

- (2) Dominic brought his Stats teacher a box containing 100 chocolates. The mean weight of a box is 20g with a s.d. of 3g. The mean weight of a chocolate is 3g with s.d. of 0.5g. Find the mean & s.d. of the weight of a box of chocolates.

$$\begin{aligned}
 \text{We require } E(b+c+c+c+c+\dots) \\
 &= E(b) + E(c) + E(c) + E(c) + \dots \\
 &= 20 + 100(3) \\
 &= 320g
 \end{aligned}$$

$$\begin{aligned}
 \sigma_{b+c+c+c+c+\dots}^2 &= \sigma_b^2 + \sigma_c^2 + \sigma_c^2 + \sigma_c^2 + \sigma_c^2 + \dots \\
 &= \sigma_b^2 + 100 \sigma_c^2 \\
 &= (3)^2 + 100(0.25)^2 \\
 &= 34
 \end{aligned}$$

$$\sigma_{b+c+c+c+c+\dots} = \sqrt{34} = 5.8g$$

(3) Bolts are manufactured to fit through washers

The mean diameter of a washer is 18mm with a s.d. of 3mm

The mean diameter of bolts is 15mm with a s.d. of 2mm

Find the mean & s.d. of the clearance when the bolt is fitted through the washer

We require $E(w-b)$ & σ_{w-b}^2

$$\begin{aligned} E(w-b) &= E(w) - E(b) \\ &= 18 - 15 \\ &= 3 \text{ mm} \end{aligned}$$

$$\begin{aligned} \sigma_{w-b}^2 &= \sigma_w^2 + \sigma_b^2 \\ &= (3)^2 + (2)^2 \\ &= 13 \end{aligned}$$

$$\therefore \sigma_{w-b} = \sqrt{13} = 3.6 \text{ mm}$$