

Accident Risks - Solution

Task 1: The number 4 of the sixth month is replaced by 3 and the analysis repeated

Month	1	2	3	4	5	6
#Accidents	2	0	1	3	2	3
Average till now	$2/1=2$	$2/2=1$	$3/3=1$	$6/4=1.5$	$8/5=1.6$	$11/6$
Expected ahead	$5 \cdot 2=10.0$	$4 \cdot 1=4.0$	$3 \cdot 1=3.0$	$2 \cdot 1.5=3.0$	$1 \cdot 1.6=1.6$	-
Observed ahead	9	9	8	5	3	-
Probability (tail)	0.6672	0.0214	0.0119	0.0847	0.2164	-

We see that alarm is still given at the sixth month, since the calculated probabilities observed of at least as many accidents ahead as observed from month 3 and 4 onwards are small, and thus indicates a rising trend. However, if the zero of the second month had been a one, we obtain the following, where the evidence for a trend is not sufficient using a 5% probability limit.

Month	1	2	3	4	5	6
#Accidents	2	1	1	3	2	3
Average till now	2	$3/2$	$4/3$	$7/4$	$9/5$	$12/6$
Expected ahead	10.0	6.0	4.0	3.5	1.8	-
Observed ahead	10	9	8	5	3	-
Probability (tail)	0.5421	0.1528	0.0511	0.2745	0.2694	-

Task 2: The analysis performed after just five months

Month	1	2	3	4	5
#Accidents	2	0	1	3	2
Average till now	2.0	1.0	1.0	1.5	1.6
Expected ahead	8.0	3.0	2.0	1.5	-
Observed ahead	6	6	5	2	-
Probability (tail)	0.8288	0.0839	0.0527	0.4422	-

Taking 5% as probability limit there is no support for claiming increased accident rates after just 5 months, as we would do after observing the sixth month (original data and Task 1).

Task 3: Use the described method to analyse the second example

Year	2000	2001	2002	2003	2004	2005	2006
#Assaults	959	989	1052	1001	1120	1087	1105
Average till now	959	974	1000	1000	1024	1035	1045
Expected ahead	5754	4870	4000	3000	2048	1035	-
Observed ahead	6354	5365	4313	3312	2192	1105	-
Probability (tail)	$1.3 \cdot 10^{-15}$	$6.9 \cdot 10^{-13}$	$4.2 \cdot 10^{-7}$	$6.5 \cdot 10^{-7}$	0.00076	0.0537	-

We see (as expected) that the trend comes out very clearly.