

## 0.1 Reduced Type Derivation

A reduced type derivation is one where subtype and sub-effect rules must, and may only, occur at the root or directly above an **if**, or **apply** rule.

In this section, I shall prove that there is at most one reduced derivation of  $\Phi \mid \Gamma \vdash v : A$ . Secondly, I shall present a function for generating reduced derivations from arbitrary typing derivations, in a way that does not change the denotations. These imply that all typing derivations of a type-relation have the same denotation.

## 0.2 Reduced Type Derivations are Unique

For each instance of the relation  $\Phi \mid \Gamma \vdash v : A$ , there exists at most one reduced derivation of  $\Phi \mid \Gamma \vdash v : A$ . This is proved by induction over the typing rules on the bottom rule used in each derivation.

**Proof:** We induct on the structure of terms.

**Case Variables** To find the unique derivation of  $\Phi \mid \Gamma \vdash x : A$ , we case split on the type-environment,  $\Gamma$ .

**Case  $\Gamma = \Gamma', x : A'$**  Then the unique reduced derivation of  $\Phi \mid \Gamma \vdash x : A$  is, if  $A' \leq_{\Phi} A$ , as below:

$$\text{(Subtype)} \frac{(\text{Var}) \frac{\Gamma', x : A' \mathbf{Ok}}{\Phi \mid \Gamma', x : A' \vdash x : A'} \quad A' \leq_{\Phi} A}{\Phi \mid \Gamma', x : A' \vdash x : A} \quad (1)$$

**Case  $\Gamma = \Gamma', y : B$**  with  $y \neq x$ .

Hence, if  $\Phi \mid \Gamma \vdash x : A$  holds, then so must  $\Phi \mid \Gamma' \vdash x : A$ .

Let

$$\text{(Subtype)} \frac{() \frac{\Delta}{\Phi \mid \Gamma' \vdash x : A'} \quad A' \leq_{\Phi} A}{\Phi \mid \Gamma' \vdash x : A} \quad (2)$$

Be the unique reduced derivation of  $\Phi \mid \Gamma' \vdash x : A$ .

Then the unique reduced derivation of  $\Phi \mid \Gamma \vdash x : A$  is:

$$\text{(Subtype)} \frac{(\text{Weaken}) \frac{() \frac{\Delta}{\Phi \mid \Gamma, x : A' \vdash x : A'} \quad A' \leq_{\Phi} A}{\Phi \mid \Gamma \vdash x : A'}}{\Phi \mid \Gamma \vdash x : A} \quad (3)$$

**Case Constants** For each of the constants, ( $\mathcal{C}^A$ , **true**, **false**,  $()$ ), there is exactly one possible derivation for  $\Phi \mid \Gamma \vdash c : A$  for a given A. I shall give examples using the case  $\mathcal{C}^A$

$$\text{(Subtype)} \frac{(\text{Const}) \frac{\Gamma \mathbf{Ok}}{\Gamma \vdash \mathcal{C}^A : A} \quad A \leq_{\Phi} B}{\Phi \mid \Gamma \vdash \mathcal{C}^A : B}$$

If  $A = B$ , then the subtype relation is the identity subtype ( $A \leq_{\Phi} A$ ).

**Case Lambda** The reduced derivation of  $\Phi \mid \Gamma \vdash \lambda x : A. v : A' \rightarrow B'$  is:

$$\text{(Subtype)} \frac{(\text{Lambda}) \frac{() \frac{\Delta}{\Phi \mid \Gamma, x : A \vdash v : B} \quad A \rightarrow B \leq_{\Phi} A' \rightarrow B'}{\Phi \mid \Gamma \vdash \lambda x : A. v : B}}{\Phi \mid \Gamma \vdash \lambda x : A. v : B'} \quad (4)$$

Where

$$\text{(Sub-Type)} \frac{() \frac{\Delta}{\Phi \mid \Gamma, x : A \vdash v : B} \quad B \leq_{\Phi} B'}{\Phi \mid \Gamma, x : A \vdash v : B'} \quad (4)$$

is the reduced derivation of  $\Phi \mid \Gamma, x : A \vdash v : B'$  if it exists.

### 0.2.1 Computation Terms

**Case Return** The reduced derivation of  $\Phi \mid \Gamma \vdash \text{return } v : \mathbf{M}_\epsilon B$  is

$$\text{(Subtype)} \frac{\text{(Return)} \frac{() \frac{\Delta}{\Phi \mid \Gamma \vdash v : A}}{\Phi \mid \Gamma \vdash \text{return } v : \mathbf{M}_1 A} \quad \text{(Computation)} \frac{A \leq :_\Phi B \quad 1 \leq_\Phi \epsilon}{\mathbf{M}_1 A \leq_\Phi \mathbf{M}_\epsilon B}}{\Phi \mid \Gamma \vdash \text{return } v : B}$$

Where

$$\text{(Subtype)} \frac{() \frac{\Delta}{\Phi \mid \Gamma \vdash v : A} \quad A \leq : B}{\Phi \mid \Gamma \vdash v : B}$$

is the reduced derivation of  $\Phi \mid \Gamma \vdash v : B$

**Case Apply** If

$$\text{(Subtype)} \frac{() \frac{\Delta}{\Phi \mid \Gamma \vdash v_1 : A \rightarrow B} \quad A \rightarrow B \leq : A' \rightarrow B'}{\Phi \mid \Gamma \vdash v_1 : A' \rightarrow B'}$$

and

$$\text{(Subtype)} \frac{() \frac{\Delta'}{\Phi \mid \Gamma \vdash v_2 : A''} \quad A'' \leq : A'}{\Phi \mid \Gamma \vdash v_2 : A'}$$

Are the reduced type derivations of  $\Phi \mid \Gamma \vdash v_1 : A' \rightarrow B'$  and  $\Phi \mid \Gamma \vdash v_2 : A'$

Then we can construct the reduced derivation of  $\Phi \mid \Gamma \vdash v_1 v_2 : \mathbf{M}_{\epsilon'} B'$  as

$$\text{(Subeffect)} \frac{\text{(Apply)} \frac{() \frac{\Delta}{\Phi \mid \Gamma \vdash v_1 : A \rightarrow B} \quad \text{(Subtype)} \frac{() \frac{\Delta'}{\Phi \mid \Gamma \vdash v_2 : A''} \quad A'' \leq :_\Phi A}{\Phi \mid \Gamma \vdash v_2 : A}}{\Phi \mid \Gamma \vdash v_1 v_2 : B} \quad B \leq :_\Phi B' \quad \epsilon \leq_\Phi \epsilon'}{\Phi \mid \Gamma \vdash v_1 v_2 : \mathbf{M}_{\epsilon'} B'}$$

**Case If** Let

$$\text{(Subtype)} \frac{() \frac{\Delta}{\Phi \mid \Gamma \vdash v : B} \quad B \leq : \text{Bool}}{\Phi \mid \Gamma \vdash v : \text{Bool}} \tag{5}$$

$$\text{(Subtype)} \frac{() \frac{\Delta'}{\Phi \mid \Gamma \vdash v_1 : A'} \quad A' \leq : A}{\Phi \mid \Gamma \vdash v_1 : A} \tag{6}$$

$$\text{(Subtype)} \frac{() \frac{\Delta'}{\Phi \mid \Gamma \vdash v_2 : A''} \quad A'' \leq : A}{\Phi \mid \Gamma \vdash v_2 : A} \tag{7}$$

Be the unique reduced derivations of  $\Phi \mid \Gamma \vdash v : \text{Bool}$ ,  $\Phi \mid \Gamma \vdash v_1 : A$ ,  $\Phi \mid \Gamma \vdash v_2 : A$ .

Then the only reduced derivation of  $\Phi \mid \Gamma \vdash \text{if}_{\epsilon, A} v \text{ then } v_1 \text{ else } v_2 : A$  is:

**TODO: Scale this properly**

$$\text{(Subtype)} \frac{\text{(If)} \frac{\text{(Subtype)} \frac{() \frac{\Delta}{\Phi \mid \Gamma \vdash v : B} \quad B \leq : \text{Bool}}{\Phi \mid \Gamma \vdash v : \text{Bool}} \quad \text{(Subtype)} \frac{() \frac{\Delta'}{\Phi \mid \Gamma \vdash v_1 : A'} \quad A' \leq : A}{\Phi \mid \Gamma \vdash v_1 : A} \quad \text{(Subtype)} \frac{() \frac{\Delta'}{\Phi \mid \Gamma \vdash v_2 : A''} \quad A'' \leq : A}{\Phi \mid \Gamma \vdash v_2 : A}}{\Phi \mid \Gamma \vdash \text{if}_{\epsilon, A} v \text{ then } v_1 \text{ else } v_2 : A \quad \epsilon \leq_\Phi \epsilon \quad A \leq :_\Phi A}}{\Phi \mid \Gamma \vdash \text{if}_{\epsilon, A} v \text{ then } v_1 \text{ else } v_2 : A} \tag{8}$$

**Case Bind** Let

$$\text{(Subtype)} \frac{() \frac{\Delta}{\Phi | \Gamma \vdash v_1 : \mathbb{M}_{\epsilon_1} A} \quad \text{(Computation)} \frac{A \leq_{\Phi} A' \quad \epsilon_1 \leq_{\Phi} \epsilon'_1}{\mathbb{M}_{\epsilon_1} A \leq_{\Phi} \mathbb{M}_{\epsilon'_1} A'}}{\Phi | \Gamma \vdash v_1 : \mathbb{M}_{\epsilon'_1} A'} \quad (9)$$

$$\text{(Subtype)} \frac{() \frac{\Delta'}{\Phi | \Gamma, x : A \vdash v_2 : \mathbb{M}_{\epsilon_2} B} \quad \text{(Computation)} \frac{B \leq_{\Phi} B' \quad \epsilon_2 \leq_{\Phi} \epsilon'_2}{\mathbb{M}_{\epsilon_2} B \leq_{\Phi} \mathbb{M}_{\epsilon'_2} B'}}{\Phi | \Gamma, x : A \vdash v_2 : \mathbb{M}_{\epsilon'_2} B'} \quad (10)$$

Be the respective unique reduced type derivations of the sub-terms]

By weakening,  $\iota \times : \Gamma, x : A \triangleright \Gamma, x : A'$  so if there's a derivation of  $\Phi | \Gamma, x : A' \vdash v_2 : B$ , there's also one of  $\Phi | \Gamma, x : A \vdash v_2 : B$ .

Since the effects monoid operation is monotone, if  $\epsilon_1 \leq_{\Phi} \epsilon'_1$  and  $\epsilon_2 \leq_{\Phi} \epsilon'_2$  then  $\epsilon_1 \cdot \epsilon_2 \leq_{\Phi} \epsilon'_1 \cdot \epsilon'_2$

Hence the reduced type derivation of  $\Phi | \Gamma \vdash \text{do } x \leftarrow v_1 \text{ in } v - 2 : \mathbb{M}_{\epsilon'_1 \cdot \epsilon'_2} B'$  is the following:

**TODO: Make this and the other smaller**

$$\text{(Subeffect)} \frac{() \frac{\Delta}{\Gamma \vdash v_1 : \mathbb{M}_{\epsilon_1} A} \quad A \leq_{\Phi} A' \quad \epsilon_1 \leq_{\Phi} \epsilon'_1}{\Gamma \vdash v_1 : \mathbb{M}_{\epsilon'_1} A'} \quad \text{(Subeffect)} \frac{() \frac{\Delta'}{\Gamma, x : A \vdash v_2 : \mathbb{M}_{\epsilon_2} B} \quad B \leq_{\Phi} B' \quad \epsilon_2 \leq_{\Phi} \epsilon'_2}{\Gamma, x : A \vdash v_2 : \mathbb{M}_{\epsilon'_2} B'} \quad \text{(Bind)} \frac{B \leq_{\Phi} B' \quad \epsilon_1 \cdot \epsilon_2 \leq_{\Phi} \epsilon'_1 \cdot \epsilon'_2}{\Phi | \Gamma \vdash \text{do } x \leftarrow v_1 \text{ in } v - 2 : \mathbb{M}_{\epsilon'_1 \cdot \epsilon'_2} B'} \quad (11)$$

### 0.3 Each type derivation has a reduced equivalent with the same denotation.

We introduce a function, *reduce* that maps each valid type derivation of  $\Phi | \Gamma \vdash v : A$  to a reduced equivalent with the same denotation. To do this, we do case analysis over the root type rule of a derivation and prove that the denotation is not changed.

#### 0.3.1 Constants

For the constants **true**, **false**,  $\mathbb{C}^A$ , etc, *reduce* simply returns the derivation, as it is already reduced.

$$\text{reduce}((\text{Const}) \frac{\Gamma 0k}{\Gamma \vdash \mathbb{C}^A : A}) = (\text{Const}) \frac{\Gamma 0k}{\Gamma \vdash \mathbb{C}^A : A}$$

#### 0.3.2 Value Types

**Var**

$$\text{reduce}((\text{Var}) \frac{\Gamma 0k}{\Phi | \Gamma, x : A \vdash x : A}) = (\text{Var}) \frac{\Gamma 0k}{\Phi | \Gamma, x : A \vdash x : A} \quad (12)$$

**Weaken**

*reduce* **definition** To find:

$$\text{reduce}((\text{Weaken}) \frac{() \frac{\Delta}{\Phi | \Gamma \vdash x : A}}{\Phi | \Gamma, y : B \vdash x : A}) \quad (13)$$

Let

$$\text{(Subtype)} \frac{() \frac{\Delta'}{\Phi | \Gamma \vdash x : A} \quad A' \leq_{\Phi} A}{\Phi | \Gamma \vdash x : A} = \text{reduce}(\Delta) \quad (14)$$

In

$$\text{(Subtype)} \frac{(\text{Weaken}) \frac{() \frac{\Delta'}{\Phi | \Gamma \vdash x : A'} \quad A' \leq_{\Phi} A}{\Phi | \Gamma, y : B \vdash x : A'}}{\Phi | \Gamma, y : B \vdash x : A} \quad (15)$$

## Lambda

*reduce* **definition** To find:

$$reduce((Fn) \frac{() \frac{\Delta}{\Phi | \Gamma, x: A \vdash v: \mathbb{M}_{\epsilon_2} B}}{\Phi | \Gamma \vdash \lambda x : A. v: A \rightarrow \epsilon_2 B}) \quad (16)$$

Let

$$(Sub-effect) \frac{() \frac{\Delta'}{\Phi | \Gamma, x: A \vdash v: \mathbb{M}_{\epsilon_1} B'} \quad \epsilon_1 \leq_{\Phi} \epsilon_2 \quad B' \leq_{\Phi} B}{\Phi | \Gamma, x : A \vdash v: \mathbb{M}_{\epsilon_2} B} = reduce(\Delta) \quad (17)$$

In

$$(Sub-type) \frac{(Fn) \frac{\Delta'}{\Phi | \Gamma, x: A \vdash v: \mathbb{M}_{\epsilon_1} B'} \quad A \rightarrow \epsilon_1 B' \leq_{\Phi} A \rightarrow \epsilon_2 B}{\Phi | \Gamma \vdash \lambda x : A. v: A \rightarrow \epsilon_2 B} \quad (18)$$

## Subtype

*reduce* **definition** To find:

$$reduce((Subtype) \frac{() \frac{\Delta}{\Phi | \Gamma \vdash v: A} \quad A \leq_{\Phi} B}{\Phi | \Gamma \vdash v: B}) \quad (19)$$

Let

$$(Subtype) \frac{() \frac{\Delta'}{\Phi | \Gamma \vdash x: A} \quad A' \leq_{\Phi} A}{\Phi | \Gamma \vdash x: A} = reduce(\Delta) \quad (20)$$

In

$$(Subtype) \frac{() \frac{\Delta'}{\Phi | \Gamma \vdash v: A'} \quad A' \leq_{\Phi} A \leq_{\Phi} B}{\Phi | \Gamma \vdash v: B} \quad (21)$$

### 0.3.3 Computation Types

#### Return

*reduce* **definition** To find:

$$reduce((Return) \frac{() \frac{\Delta}{\Phi | \Gamma \vdash v: A}}{\Phi | \Gamma \vdash \mathbf{return} v: \mathbb{M}_1 A}) \quad (22)$$

Let

$$(Sub-type) \frac{() \frac{\Delta'}{\Phi | \Gamma \vdash v: A'} \quad A' \leq_{\Phi} A}{\Phi | \Gamma \vdash v: A} = reduce(\Delta) \quad (23)$$

In

$$(Sub-effect) \frac{(Return) \frac{\Delta'}{\Phi | \Gamma \vdash v: A} \quad 1 \leq_{\Phi} 1 \quad A' \leq_{\Phi} A}{\Phi | \Gamma \vdash \mathbf{return} v: \mathbb{M}_1 A} \quad (24)$$

#### Apply

*reduce definition* To find:

$$reduce((Apply) \frac{() \frac{\Delta_1}{\Phi | \Gamma \vdash v_1 : A \rightarrow B} \quad () \frac{\Delta_2}{\Phi | \Gamma \vdash v_2 : A}}{\Phi | \Gamma \vdash v_1 v_2 : B}) \quad (25)$$

Let

$$(Subtype) \frac{() \frac{\Delta'_1}{\Phi | \Gamma \vdash v_1 : A' \rightarrow B'} \quad A' \rightarrow B' \leq_{\Phi} A \rightarrow \epsilon B}{\Phi | \Gamma \vdash v_1 : A \rightarrow B} = reduce(\Delta_1) \quad (26)$$

$$(Subtype) \frac{() \frac{\Delta'_2}{\Phi | \Gamma \vdash v : A'} \quad A' \leq_{\Phi} A}{\Phi | \Gamma \vdash v_1 : A} = reduce(\Delta_2) \quad (27)$$

In

$$(Sub-effect) \frac{(Apply) \frac{() \frac{\Delta'_1}{\Phi | \Gamma \vdash v_1 : A' \rightarrow B'} \quad (Sub-type) \frac{() \frac{\Delta'_2}{\Phi | \Gamma \vdash v_2 : A'} \quad A'' \leq_{\Phi} A \leq_{\Phi} A'}{\Phi | \Gamma \vdash v_2 : A'}}{\Phi | \Gamma \vdash v_1 v_2 : M_{\epsilon'} B'} \quad \epsilon' \leq_{\Phi} \epsilon \quad B' \leq_{\Phi} B}{\Phi | \Gamma \vdash v_1 v_2 : B} \quad (28)$$

If

*reduce definition*

$$reduce((If) \frac{() \frac{\Delta_1}{\Phi | \Gamma \vdash v : \text{Bool}} \quad () \frac{\Delta_2}{\Phi | \Gamma \vdash v_1 : A} \quad () \frac{\Delta_3}{\Phi | \Gamma \vdash v_2 : A}}{\Phi | \Gamma \vdash \text{if}_{\epsilon, A} v \text{ then } v_1 \text{ else } v_2 : A}) = (If) \frac{() \frac{reduce(\Delta_1)}{\Phi | \Gamma \vdash v : \text{Bool}} \quad () \frac{reduce(\Delta_2)}{\Phi | \Gamma \vdash v_1 : A} \quad () \frac{reduce(\Delta_3)}{\Phi | \Gamma \vdash v_2 : A}}{\Phi | \Gamma \vdash \text{if}_{\epsilon, A} v \text{ then } v_1 \text{ else } v_2 : A} \quad (29)$$

Bind

*reduce definition* To find

$$reduce((Bind) \frac{() \frac{\Delta_1}{\Phi | \Gamma \vdash v_1 : M_{\epsilon_1} A} \quad () \frac{\Delta_2}{\Phi | \Gamma, x : A \vdash v_2 : M_{\epsilon_2} B}}{\Phi | \Gamma \vdash \text{do } x \leftarrow v_1 \text{ in } v_2 : M_{\epsilon_1 \cdot \epsilon_2} B}) \quad (30)$$

Let

$$(Sub-effect) \frac{() \frac{\Delta'_1}{\Phi | \Gamma \vdash v_1 : M_{\epsilon'_1} A'} \quad \epsilon'_1 \leq_{\Phi} \epsilon_1 \quad A' \leq_{\Phi} A}{\Phi | \Gamma \vdash v_1 : M_{\epsilon_1} A} = reduce(\Delta_1) \quad (31)$$

Since  $i, \times : \Gamma, x : A' \triangleright \Gamma, x : A$  if  $A' \leq_{\Phi} A$ , and by  $\Delta_2, \Phi | (\Gamma, x : A) \vdash v_2 : M_{\epsilon_2} B$ , there also exists a derivation  $\Delta_3$  of  $\Phi | (\Gamma, x : A') \vdash v_2 : M_{\epsilon_2} B$ .  $\Delta_3$  is derived from  $\Delta_2$  simply by inserting a (Sub-type) rule below all instances of the (Var) rule.

Let

$$(Sub-effect) \frac{() \frac{\Delta'_3}{\Phi | \Gamma, x : A' \vdash v_2 : M_{\epsilon'_2} B'} \quad \epsilon'_2 \leq_{\Phi} \epsilon_2 \quad B' \leq_{\Phi} B}{\Phi | \Gamma, x : A' \vdash v_2 : M_{\epsilon_2} B} = reduce(\Delta_3) \quad (32)$$

Since the effects monoid operation is monotone, if  $\epsilon_1 \leq_{\Phi} \epsilon'_1$  and  $\epsilon_2 \leq_{\Phi} \epsilon'_2$  then  $\epsilon_1 \cdot \epsilon_2 \leq_{\Phi} \epsilon'_1 \cdot \epsilon'_2$ . Then the result of reduction of the whole bind expression is:

$$(Sub-effect) \frac{(Bind) \frac{() \frac{\Delta'_1}{\Phi | \Gamma \vdash v_1 : M_{\epsilon'_1} A'} \quad () \frac{\Delta'_3}{\Phi | \Gamma, x : A' \vdash v_2 : M_{\epsilon'_2} B'}}{\Phi | \Gamma \vdash \text{do } x \leftarrow v_1 \text{ in } v_2 : M_{\epsilon'_1 \cdot \epsilon'_2} B} \quad B' \leq_{\Phi} B \quad \epsilon'_1 \cdot \epsilon'_2 \leq_{\Phi} \epsilon_1 \cdot \epsilon_2}{\Phi | \Gamma \vdash \text{do } x \leftarrow v_1 \text{ in } v_2 : M_{\epsilon_1 \cdot \epsilon_2} B} \quad (33)$$

## 0.4 Denotations are Equivalent

For each type relation instance  $\Phi | \Gamma \vdash v : A$  there exists a unique reduced derivation of the relation instance. For all derivations  $\Delta, \Delta'$  of the type relation instance,  $\llbracket \Delta \rrbracket_M = \llbracket reduce \Delta \rrbracket_M = \llbracket reduce \Delta' \rrbracket_M = \llbracket \Delta' \rrbracket_M$ , hence the denotation  $\llbracket \Phi | \Gamma \vdash v : A \rrbracket_M$  is unique.