

## 0.1 Reduced Type Derivation

A reduced type derivation is one where subtype and subeffect rules must, and may only, occur at the root or directly above an **if**, or **apply** rule. **TODO: No-lambda?**

In this section, I shall prove that there is at most one reduced derivation of  $\Gamma \vdash t : \tau$ . 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  $\Gamma \vdash t : \tau$ , there exists at most one reduced derivation of  $\Gamma \vdash t : \tau$ . This is proved by induction over the typing rules on the bottom rule used in each derivation.

### 0.2.1 Variables

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

**Case**  $\Gamma = \Gamma', x : A'$  Then the unique reduced derivation of  $\Gamma \vdash x : A$  is, if  $A' \leq A$ , as below:

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

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

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

Let

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

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

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

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

### 0.2.2 Constants

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

$$(\text{Subtype}) \frac{(\text{Const}) \frac{\Gamma \text{Ok}}{\Gamma \vdash \mathbb{C}^A : A} \quad A \leq B}{\Gamma \vdash \mathbb{C}^A : B}$$

If  $A = B$ , then the subtype relation is the identity subtype ( $A \leq A$ ).

### 0.2.3 Value Terms

**Case Lambda** The reduced derivation of  $\Gamma \vdash \lambda x : A.C : A' \rightarrow \mathbb{M}_{\epsilon'} B'$  is:

$$(\text{Subtype}) \frac{(\text{Lambda}) \frac{() \frac{\Delta}{\Gamma, x : A \vdash C : \mathbb{M}_{\epsilon} B}}{\Gamma \vdash \lambda x : A.B : A \rightarrow \mathbb{M}_{\epsilon} B} \quad A \rightarrow \mathbb{M}_{\epsilon} B \leq A' \rightarrow \mathbb{M}_{\epsilon'} B'}{\Gamma \vdash \lambda x : A.C : A' \rightarrow \mathbb{M}_{\epsilon'} B'}$$

Where

$$\text{(Sub-Effect)} \frac{() \frac{\Delta}{\Gamma, x : A \vdash C : \mathbb{M}_\epsilon B} \quad B \leq B' \quad \epsilon \leq \epsilon'}{\Gamma, x : A \vdash C : \mathbb{M}_{\epsilon'} B'} \quad (4)$$

is the reduced derivation of  $\Gamma, x : A \vdash C : \mathbb{M}_\epsilon B$  if it exists.

**Case Subtype** **TODO:** Do we need to write anything here? (Probably needs an explanation)

## 0.2.4 Computation Terms

**Case Return** The reduced denotation of  $\Gamma \vdash \text{return } v : \mathbb{M}_\epsilon B$  is

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

Where

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

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

**Case Apply** If

$$\text{(Subtype)} \frac{() \frac{\Delta}{\Gamma \vdash v_1 : A \rightarrow \mathbb{M}_\epsilon B} \quad A \rightarrow \mathbb{M}_\epsilon B \leq A' \rightarrow \mathbb{M}_{\epsilon'} B'}{\Gamma \vdash v_1 : A' \rightarrow \mathbb{M}_{\epsilon'} B'}$$

and

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

Are the reduced type derivations of  $\Gamma \vdash v_1 : A' \rightarrow \mathbb{M}_{\epsilon'} B'$  and  $\Gamma \vdash v_2 : A'$

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

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

**Case If** Let

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

$$\text{(Subeffect)} \frac{() \frac{\Delta'}{\Gamma \vdash C_1 : \mathbb{M}_{\epsilon'} A'} \quad A' \leq A \quad \epsilon' \leq \epsilon}{\Gamma \vdash C_1 : \mathbb{M}_\epsilon A} \quad (6)$$

$$\text{(Subeffect)} \frac{() \frac{\Delta''}{\Gamma \vdash C_2 : \mathbb{M}_{\epsilon''} A''} \quad A'' \leq A \quad \epsilon'' \leq \epsilon}{\Gamma \vdash C_2 : \mathbb{M}_\epsilon A} \quad (7)$$

Be the unique reduced reduced derivations of  $\Gamma \vdash v : \text{Bool}$ ,  $\Gamma \vdash C_1 : \mathbb{M}_\epsilon A$ ,  $\Gamma \vdash C_2 : \mathbb{M}_\epsilon A$ .

Then the only reduced derivation of  $\Gamma \vdash \text{if}_{\epsilon, A} \quad v \quad \text{then} \quad C_1 \quad \text{else} \quad C_2 : \mathbb{M}_\epsilon A$  is:

**TODO: Scale this properly**

$$\text{(Subtype)} \frac{(\text{If}) \frac{(\text{Subtype}) \frac{() \frac{\Delta}{\Gamma \vdash v : B} \quad B \leq \text{Bool}}{\Gamma \vdash v : \text{Bool}} \quad (\text{Subeffect}) \frac{() \frac{\Delta'}{\Gamma \vdash C_1 : \mathbb{M}_{\epsilon'} A'} \quad A' \leq A \quad \epsilon' \leq \epsilon}{\Gamma \vdash C_1 : \mathbb{M}_\epsilon A} \quad (\text{Subeffect}) \frac{() \frac{\Delta''}{\Gamma \vdash C_2 : \mathbb{M}_{\epsilon''} A''} \quad A'' \leq A \quad \epsilon'' \leq \epsilon}{\Gamma \vdash C_2 : \mathbb{M}_\epsilon A} \quad \epsilon \leq \epsilon \quad A \leq A}{\Gamma \vdash \text{if}_{\epsilon, A} \quad v \quad \text{then} \quad C_1 \quad \text{else} \quad C_2 : \mathbb{M}_\epsilon A}}{\Gamma \vdash \text{if}_{\epsilon, A} \quad v \quad \text{then} \quad C_1 \quad \text{else} \quad C_2 : \mathbb{M}_\epsilon A} \quad (8)$$

**Case Bind** Let

$$\text{(Subeffect)} \frac{() \frac{\Delta}{\Gamma \vdash C_1 : \mathbb{M}_{\epsilon_1} A} \quad A \leq : A' \quad \epsilon_1 \leq \epsilon'_1}{\Gamma \vdash C_1 : \mathbb{M}_{\epsilon'_1} A'} \quad (9)$$

$$\text{(Subeffect)} \frac{() \frac{\Delta'}{\Gamma, x : A \vdash C_2 : \mathbb{M}_{\epsilon_2} B} \quad B \leq : B' \quad \epsilon_2 \leq \epsilon'_2}{\Gamma, x : A \vdash C_2 : \mathbb{M}_{\epsilon'_2} B'} \quad (10)$$

Be the respective unique reduced type derivations of the subterms]

By weakening,  $\iota \times : \Gamma, x : A \triangleright \Gamma, x : A'$  so if there's a derivation of  $\Gamma, x : A' \vdash C_2 : \mathbb{M}_{\epsilon} B$ , there's also one of  $\Gamma, x : A \vdash C_2 : \mathbb{M}_{\epsilon} B$ .

Since the monoid operation is monotone, if  $\epsilon_1 \leq \epsilon'_1$  and  $\epsilon_2 \leq \epsilon'_2$  then  $\epsilon_1 \cdot \epsilon_2 \leq \epsilon'_1 \cdot \epsilon'_2$

Hence the reduced type derivation of  $\Gamma \vdash \text{do } x \leftarrow C_1 \text{ in } C - 2 : \mathbb{M}_{\epsilon'_1 \cdot \epsilon'_2} B'$  is the following:

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

$$\text{(Subeffect)} \frac{\text{(Bind)} \frac{\text{(Subeffect)} \frac{() \frac{\Delta}{\Gamma \vdash C_1 : \mathbb{M}_{\epsilon_1} A} \quad A \leq : A' \quad \epsilon_1 \leq \epsilon'_1}{\Gamma \vdash C_1 : \mathbb{M}_{\epsilon'_1} A'} \quad \text{(Subeffect)} \frac{() \frac{\Delta'}{\Gamma, x : A \vdash C_2 : \mathbb{M}_{\epsilon_2} B} \quad B \leq : B' \quad \epsilon_2 \leq \epsilon'_2}{\Gamma, x : A \vdash C_2 : \mathbb{M}_{\epsilon'_2} B'}}{\Gamma \vdash \text{do } x \leftarrow C_1 \text{ in } C_2 : \mathbb{M}_{\epsilon_1 \cdot \epsilon_2} B}}{\Gamma \vdash \text{do } x \leftarrow C_1 \text{ in } C - 2 : \mathbb{M}_{\epsilon'_1 \cdot \epsilon'_2} B'} \quad (11)$$

**Case Subeffect** **TODO: Do I want to talk about this?**

### 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  $\Gamma \vdash t : \tau$  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. **TODO: Fill in these cases with actual maths**

#### 0.3.1 Constants

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

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

#### 0.3.2 Value Types

**Var**

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

Preserves denotation trivially.

**Weaken**

*reduce* **definition** To find:

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

Let

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

In

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

**Preserves Denotation** Using the construction of denotations, we can find the denotation of the original derivation to be:

$$\llbracket \text{(Weaken)} \frac{() \frac{\Delta}{\Gamma \vdash x:A}}{\Gamma, y:B \vdash x:A} \rrbracket_M = \Delta \circ \pi_1 \quad (16)$$

Similarly, the denotation of the reduced denotation is:

$$\llbracket \text{(Subtype)} \frac{\text{(Weaken)} \frac{() \frac{\Delta'}{\Gamma \vdash x:A'}}{\Gamma, y:B \vdash x:A'} \quad A' \leq: A}{\Gamma, y:B \vdash x:A} \rrbracket_M = \llbracket A' \leq: A \rrbracket_M \circ \Delta' \circ \pi_1 \quad (17)$$

By induction on *reduce* preserving denotations and the reduction of  $\Delta$  (14), we have:

$$\Delta = \llbracket A' \leq: A \rrbracket_M \circ \Delta' \quad (18)$$

So the denotations of the unreduced and reduced derivations are equal.

## Lambda

*reduce* definition

**Preserves Denotation** **TODO:** Recursively call *reduce* on  $C$  then push subtyping through using currying

## Subtype

*reduce* definition To find:

$$\text{reduce}((\text{Subtype}) \frac{() \frac{\Delta}{\Gamma \vdash v:A}}{\Gamma \vdash v:B} \quad A \leq: B) \quad (19)$$

Let

$$(\text{Subtype}) \frac{() \frac{\Delta'}{\Gamma \vdash x:A}}{\Gamma \vdash x:A} \quad A' \leq: A = \text{reduce}(\Delta) \quad (20)$$

In

$$(\text{Subtype}) \frac{() \frac{\Delta'}{\Gamma \vdash v:A'}}{\Gamma \vdash v:B} \quad A' \leq: A \leq: B \quad (21)$$

**Preserves Denotation**

$$\text{before} = \llbracket A \leq: B \rrbracket_M \circ \Delta \quad (22)$$

$$= \llbracket A \leq: B \rrbracket_M \circ (\llbracket A' \leq: A \rrbracket_M \circ \Delta') \quad \text{by Denotation of reduction of } \Delta. \quad (23)$$

$$= \llbracket A' \leq: B \rrbracket_M \circ \Delta' \quad \text{Subtyping relations are unique} \quad (24)$$

$$= \text{after} \quad (25)$$

$$(26)$$

### 0.3.3 Computation Types

**Return**

*reduce* definition

**Preserves Denotation** **TODO:** Recursively call *reduce* then use naturality to push subtyping into subeffect

**Apply**

*reduce* definition

**Preserves Denotation** **TODO:** Recursively call *reduce*, then construct the reduced apply as in the proof of uniqueness

**If**

*reduce* definition

**Preserves Denotation** **TODO:** Recursively call *reduce*, then leave tree otherwise unchanged.

**Bind**

*reduce* definition

**Preserves Denotation** **TODO:** Recursively call *reduce* then push subtyping rules through the bind

**Subeffect**

*reduce* definition To find:

$$reduce((\text{Subeffect}) \frac{() \frac{\Delta}{\Gamma \vdash C : \mathbb{M}_{\epsilon'} B'}{\epsilon' \leq \epsilon} \quad B' \leq B}{\Gamma \vdash C : \mathbb{M}_{\epsilon} B}) \quad (27)$$

Let

$$(\text{Subeffect}) \frac{() \frac{\Delta'}{\Gamma \vdash C : \mathbb{M}_{\epsilon''} B''} \quad \epsilon'' \leq \epsilon' \quad \text{Bool}'' \leq B}{\Gamma \vdash C : \mathbb{M}_{\epsilon'} B} = reduce(\Delta) \quad (28)$$

in

$$(\text{subeffect}) \frac{() \frac{\Delta'}{\Gamma \vdash C : \mathbb{M}_{\epsilon''} B''} \quad \epsilon'' \leq \epsilon \quad B'' \leq B}{\Gamma \vdash C : \mathbb{M}_{\epsilon} B} \quad (29)$$

**Preserves Denotation** Let

$$f = \llbracket B' \leq B \rrbracket_M \quad (30)$$

$$g = \llbracket B'' \leq B' \rrbracket_M \quad (31)$$

$$h_1 = \llbracket \epsilon' \leq \epsilon \rrbracket_M \quad (32)$$

$$h_2 = \llbracket \epsilon' \leq \epsilon' \rrbracket_M \quad (33)$$

$$f \circ g = \llbracket B'' \leq B \rrbracket_M \quad (34)$$

$$h_1 \circ h_2 = \llbracket \epsilon'' \leq \epsilon' \rrbracket_M \quad (35)$$

$$(36)$$

Hence we can find the denotation of the derivation before reduction.

$$before = h_{1,B} \circ T_{\epsilon'} f \circ \Delta \quad \text{By definition} \quad (37)$$

$$= (h_{1,B} \circ T_{\epsilon'} f) \circ (h_{2,B'} \circ T_{\epsilon''} g) \circ \Delta' \quad \text{By reduction of } \Delta \quad (38)$$

$$= (h_{1,B} \circ h_{2,B}) \circ (T_{\epsilon''} f \circ g) \circ \Delta' \quad \text{By naturality of } h_2 \quad = after \quad \text{By definition.} \quad (39)$$

## 0.4 Denotations are Equivalent

For each type relation instance  $\Gamma \vdash t : \tau$  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  $\llbracket \Gamma \vdash t : \tau \rrbracket_M$  is unique.