Written Exercise part II: Linear Functions

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Example

A door factory can buy supplies in two kinds of packages, f and g. The package f contains 3 slabs of wood, 4 fasteners, and 6 brackets. The package g contains 5 fasteners, 3 brackets, and 7 slabs of wood. The manufacturing process takes in supply packages and gives out two products: doors, and door frames. It turns package f into 1 door and 2 frames and package g into 3 doors and 1 frame. Your job is to decide how many of each package to buy to produce specified numbers of doors and door frames. If you buy too many or too few you will be fired.

- (a) If you can articulate reasons to do so, model the manufacturing process by a function linear L .
- (b) Identify vector spaces relevant to this situation and choose bases for these vector spaces that allow f and g to be denoted as elements of \mathbb{R}^3 and Lf and Lg to be denoted as elements of \mathbb{R}^2 .
- (c) Choose a basis for the domain and codomain of L and set up a matrix equation for the numbers of supply packages needed to produce 20 doors and 20 frames.
- (d) Solve this equation, and the similar equation for 20 doors and 21 frames, and interpret the solution set.

Response:

(a) L is a linear function if it is a function whose domain and codomain are vector spaces and its rule of correspondence is additive and homogeneous. So, if the tools of linear algebra are to be applied to this situation, the domain of L should be

$$\{af + bg \mid a, b \in \mathbb{R}\}\$$

even though many elements of this set are not realistic; for example half or $1/\pi$ of a supply package has no physical interpretation.

Similarly, while the most natural description of the codomain of L is

$$\{mLf + nLg \mid m, n \in \mathbb{N}\},\$$

the unrealistic

$$\{aLf + bLg \mid a, b \in \mathbb{R}\}$$

should be used.

If L is to be considered homogeneous then equations such as

$$L(mf) = mLf$$

should hold; the production results from utilizing m packages of type f should be m times the production result from utilizing one such package. This excludes the possibilities such as having enough leftover wood after using 5 packages of type f to create an additional slab of wood. Such possibilities are often realistic, so treating L as homogeneous is an approximation.

If L is to be considered additive then

$$L(f+g) = Lf + Lg$$

should hold; this excludes possibilities such as mixing the contents of a f package and a g package into the right combination of materials to make 4 doors and 4 frames even though without mixing the contents 4 doors and 3 frames can be made. Such possibilities are often realistic, so treating L as additive should be considered an approximation.

In recognition that the vector spaces and linear functions to be used in the discussions and calculations below are approximations and generalizations, we will refer to the mathematical machinery to be used as a model of the situation. In particular, the model ought not be confused with the system being modeled, and prescriptions based on the model should not be considered beyond reproach. Doing so would be an instance of the fallacy of misplaced concreteness.

(b) The packages of supplies are elements of the vector space

$$V:=\{F:\{\text{slabs},\text{fasters},\text{brackets}\}\to\mathbb{R}\}.$$

In particular,

$$f: \{\text{slabs}, \text{fasters}, \text{brackets}\} \to \mathbb{R}$$

$$f(slabs) = 3$$
, $f(fasters) = 4$, $f(brackets) = 6$

and

$$g: \{\text{slabs}, \text{fasters}, \text{brackets}\} \to \mathbb{R}$$

$$g(slabs) = 7, g(fasters) = 5, g(brackets) = 3.$$

The post manufacturing packages are in the vector space

$$W := \{ F : \{ \text{doors}, \text{frames} \} \to \mathbb{R} \}.$$

In particular

$$Lf: \{\text{doors}, \text{frames}\} \to \mathbb{R}$$

$$Lf(doors) = 1, Lf(frames) = 2$$

and

$$Lg: \{ \text{doors}, \text{frames} \} \to \mathbb{R}$$

$$Lg(doors) = 3, Lf(frames) = 1.$$

A choice of bases for V and W will induce column vector notation for vectors in V and W and matrix notation for linear functions $V \to W$. Let

$$B := (e_s, e_f, e_b)$$

be a basis for V defined by

$$e_s(x) = \begin{cases} 1 \text{ if } x = \text{slabs} \\ 0 \text{ else} \end{cases}, e_f(x) = \begin{cases} 1 \text{ if } x = \text{fasteners} \\ 0 \text{ else} \end{cases},$$

$$e_b(x) = \begin{cases} 1 \text{ if } x = \text{brackets} \\ 0 \text{ else} \end{cases}$$

and let

$$B' = (e_d, e_F)$$

be a basis for W defined by

$$e_d(x) = \begin{cases} 1 \text{ if } x = \text{doors} \\ 0 \text{ else} \end{cases} e_F(x) = \begin{cases} 1 \text{ if } x = \text{frames} \\ 0 \text{ else} \end{cases}.$$

With this notation

$$f = \begin{pmatrix} 3 \\ 4 \\ 6 \end{pmatrix}_B, \ g = \begin{pmatrix} 7 \\ 5 \\ 3 \end{pmatrix}_B$$

and

$$Lf = \begin{pmatrix} 1 \\ 2 \end{pmatrix}_{B'}, \ Lg = \begin{pmatrix} 3 \\ 1 \end{pmatrix}_{B'}$$

(c) Putting these together the rule of correspondence of L is partially specified by

$$L\begin{pmatrix} 3\\4\\6 \end{pmatrix}_B = \begin{pmatrix} 1\\2 \end{pmatrix}_{B'}, \ L\begin{pmatrix} 7\\5\\3 \end{pmatrix}_B = \begin{pmatrix} 3\\1 \end{pmatrix}_{B'}.$$

This is insufficient information to define L as a function with V as its domain; V is a three dimensional vector space but we do not know the outputs of L for three linearly independent vectors from V, and so Lx is undefined for $x \notin \text{span}\{f,g\}$.

This problem is remedied by defining

$$L: \operatorname{span}\{f, g\} \to \operatorname{span}\{Lf, Lg\}.$$

Using the basis

$$Q := (f, g)$$

for the domain of L simplifies the equations specifying the rule of correspondence for L to

$$L\begin{pmatrix} 1\\0 \end{pmatrix}_{Q} = \begin{pmatrix} 1\\2 \end{pmatrix}_{B'}, L\begin{pmatrix} 0\\1 \end{pmatrix}_{Q} = \begin{pmatrix} 3\\1 \end{pmatrix}_{B'}.$$

Therefore

$$L\begin{pmatrix} x \\ y \end{pmatrix}_{Q} = l \begin{bmatrix} x \begin{pmatrix} 1 \\ 0 \end{pmatrix}_{Q} + y \begin{pmatrix} 0 \\ 1 \end{pmatrix} \end{bmatrix}_{Q} = x \begin{pmatrix} 1 \\ 2 \end{pmatrix}_{Q'} + y \begin{pmatrix} 3 \\ 1 \end{pmatrix}_{Q'}$$
$$= \left[\begin{pmatrix} 1 & 3 \\ 2 & 1 \end{pmatrix} \begin{pmatrix} x \\ y \end{pmatrix} \right]_{B'}.$$

To make 20 doors and 20 frames, x and y packages of type f and g, respectively, are required such that

$$L\begin{pmatrix} x \\ y \end{pmatrix}_{Q} = \begin{pmatrix} 20 \\ 20 \end{pmatrix}_{B'}$$

$$\Leftrightarrow \left[\begin{pmatrix} 1 & 3 \\ 2 & 1 \end{pmatrix} \begin{pmatrix} x \\ y \end{pmatrix} \right]_{B'} = \begin{pmatrix} 20 \\ 20 \end{pmatrix}_{B'}$$

$$\Leftrightarrow \begin{pmatrix} 1 & 3 \\ 2 & 1 \end{pmatrix} \begin{pmatrix} x \\ y \end{pmatrix} = \begin{pmatrix} 20 \\ 20 \end{pmatrix}$$

(d) Since the determinant of the matrix is -5, the matrix is invertible and exactly one solution exists. Using the formula for the inverse of a 2×2 matrix, the unique solution is

$$\frac{1}{-5} \left(\begin{array}{cc} 1 & -3 \\ -2 & 1 \end{array} \right) \left(\begin{array}{c} 20 \\ 20 \end{array} \right) = \left(\begin{array}{c} 8 \\ 4 \end{array} \right).$$

That is, exactly 8 and 4 packages of type f and g, respectively, are required to manufacture exactly 20 doors and 20 frames in this model.

To make 20 doors and 21 frames, x and y packages of type f and g, respectively, are required such that

$$L\begin{pmatrix} x \\ y \end{pmatrix}_{Q} = \begin{pmatrix} 20 \\ 1 \end{pmatrix}_{B'}$$

$$\Leftrightarrow \begin{pmatrix} 1 & 3 \\ 2 & 1 \end{pmatrix} \begin{pmatrix} x \\ y \end{pmatrix} = \begin{pmatrix} 20 \\ 21 \end{pmatrix}$$

which has unique solution

$$\frac{1}{-5} \begin{pmatrix} 1 & -3 \\ -2 & 1 \end{pmatrix} \begin{pmatrix} 20 \\ 21 \end{pmatrix} = \begin{pmatrix} \frac{23}{5} \\ \frac{19}{5} \end{pmatrix} = \begin{pmatrix} 4 + \frac{3}{5} \\ 3 + \frac{4}{5} \end{pmatrix}.$$

One of the artifacts of our model is seen here; non integer multiples of the packages are not realistic, and so we round these numbers up to obtain the following prescription.

To produce 20 doors and 21 frames 5 and 4 packages of type f and g are required, respectively.