

Matrices and Input-Output Models

Name: _____

Date: _____

Concepts

- Modelling a Problem as a Linear System (theory)
 - Augmented Matrices and Row Operations
 - Gauss-Jordan Elimination for a Unique Solution
 - Systems with No Solution or Infinitely Many Solutions
 - Matrix Sums, Scalar Multiples and Products
 - The Inverse Matrix and Matrix Equations
 - Leontief Input-Output Analysis (theory)
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Modelling a Problem as a Linear System

1. A bike shop assembles three models: city bikes, hybrids and cargo bikes. Each city bike needs 3 hours of frame assembly, 1 hour of wheel building and 1 hour of testing; each hybrid needs 4, 2 and 1 hours; each cargo bike needs 6, 2 and 3 hours. Next week the shop has 120 hours of frame assembly, 46 hours of wheel building and 45 hours of testing, and the owner wants every one of those hours used.
- a) Define your variables and write the system of equations, with the variables in the same order in every equation.
 - b) The owner's first idea is 16 city bikes, 12 hybrids and 4 cargo bikes; her assistant suggests 12 city bikes, 9 hybrids and 8 cargo bikes. Check each plan against the system and say which one uses all the hours.

Augmented Matrices and Row Operations

2. Consider the system

$$y + 2x - z = 5, \quad 3z - x = 4, \quad x + y + z = 6.$$

- a) Write its augmented matrix, with the variables in the order x, y, z .
- b) Apply, in this order, $R_1 \leftrightarrow R_3$, then $R_2 \rightarrow R_2 + R_1$, then $R_3 \rightarrow R_3 - 2R_1$, and write the matrix after the three operations.
- c) Apply $R_3 \rightarrow R_3 + R_2$, then finish by back-substitution to find x, y and z .

3. For each pair, name the single row operation that turns the first augmented matrix into the second, written in the form $R_2 \rightarrow R_2 - 3R_1$, $R_1 \rightarrow \frac{1}{2}R_1$ or $R_1 \leftrightarrow R_2$. If no single row operation does it, say so and explain why.

a) $\left[\begin{array}{cc|c} 1 & 3 & 7 \\ 2 & 5 & 4 \end{array} \right] \longrightarrow \left[\begin{array}{cc|c} 1 & 3 & 7 \\ 0 & -1 & -10 \end{array} \right]$

b) $\left[\begin{array}{cc|c} 4 & 8 & 12 \\ 1 & 5 & 2 \end{array} \right] \longrightarrow \left[\begin{array}{cc|c} 1 & 2 & 3 \\ 1 & 5 & 2 \end{array} \right]$

c) $\left[\begin{array}{cc|c} 0 & 2 & 6 \\ 3 & 1 & 5 \end{array} \right] \longrightarrow \left[\begin{array}{cc|c} 3 & 1 & 5 \\ 0 & 2 & 6 \end{array} \right]$

d) $\left[\begin{array}{cc|c} 1 & 2 & 5 \\ 3 & 4 & 6 \end{array} \right] \longrightarrow \left[\begin{array}{cc|c} 1 & 2 & 5 \\ 3 & 4 & 11 \end{array} \right]$

Gauss-Jordan Elimination for a Unique Solution

4. Solve by Gauss-Jordan elimination, carrying the augmented matrix all the way to reduced row echelon form and naming each row operation:

$$x + 3y + z = 10, \quad 2x + 5y + 4z = 24, \quad x + 2y + 4z = 17.$$

5. A concert hall sold 1 500 tickets for one show in three sections: floor seats at \$80, lower balcony at \$60 and upper balcony at \$35. Ticket revenue was \$84 000, and the upper balcony sold twice as many tickets as the floor. Set up a system and solve it by Gauss-Jordan elimination to find how many tickets of each kind were sold.

Systems with No Solution or Infinitely Many Solutions

6. Solve each system by Gauss-Jordan elimination. Say whether it has no solution, exactly one solution or infinitely many solutions, and if there are infinitely many, write the solution set using a parameter t .

a) $x + y + 2z = 5$, $3x + 4y + 5z = 18$, $2x + 3y + 3z = 10$

b) $x - y + 3z = 2$, $2x - y + 4z = 7$, $x + z = 5$

7. An events company must staff a banquet with 20 workers: chefs paid \$30 an hour, servers paid \$20 an hour and dishwashers paid \$18 an hour. The client's budget fixes the total hourly wage bill at \$440.
- Set up the system and solve it by Gauss-Jordan elimination, writing the general solution with the number of dishwashers d as the parameter.
 - Find the staffing if exactly 5 dishwashers are hired.
 - List every staffing that is possible in whole numbers of workers, with at least one worker of each kind.

Matrix Sums, Scalar Multiples and Products

8. A bike shop has two stores (rows: downtown, west end) and sells three models (columns: city, hybrid, cargo). For one month, S is the stock at the start, D the deliveries received and T the bikes sold:

$$S = \begin{bmatrix} 12 & 8 & 5 \\ 9 & 6 & 4 \end{bmatrix}, \quad D = \begin{bmatrix} 10 & 6 & 4 \\ 8 & 10 & 2 \end{bmatrix}, \quad T = \begin{bmatrix} 15 & 9 & 6 \\ 11 & 12 & 3 \end{bmatrix}.$$

- Compute the end-of-month stock $E = S + D - T$ and say what the entry in row 2, column 3 means.
- Next month the owner will order 1.5 times this month's deliveries. Compute $1.5D$.

9. A food truck sells poutine, sandwiches and smoothies at \$12, \$9 and \$6; each costs it \$5, \$4 and \$2 to make. Write these as the row matrices $P = \begin{bmatrix} 12 & 9 & 6 \end{bmatrix}$ and $C = \begin{bmatrix} 5 & 4 & 2 \end{bmatrix}$. Last weekend's sales were

$$Q = \begin{bmatrix} 40 & 55 \\ 30 & 20 \\ 50 & 70 \end{bmatrix} \quad (\text{rows: poutine, sandwiches, smoothies; columns: Saturday, Sunday}).$$

- a) Compute PQ and CQ , and say what each entry means.
- b) Compute $(P - C)Q$ and check that it equals $PQ - CQ$. What does it measure?

The Inverse Matrix and Matrix Equations

10. Let $A = \begin{bmatrix} 1 & 1 & 0 \\ 2 & 3 & 1 \\ 1 & 1 & 1 \end{bmatrix}$.

- a) Find A^{-1} by row-reducing the augmented block $[A \mid I_3]$ to $[I_3 \mid A^{-1}]$, naming each row operation.
- b) Check your answer by computing AA^{-1} .

11. A sign shop makes two products: banners and vinyl decals. Each banner needs 2 hours of design and 1 hour of printing; each decal order needs 3 hours of design and 2 hours of printing. With x banners and y decal orders, the hours used are AX , where

$$A = \begin{bmatrix} 2 & 3 \\ 1 & 2 \end{bmatrix}, \quad X = \begin{bmatrix} x \\ y \end{bmatrix}.$$

For a 2×2 matrix, if $ad - bc \neq 0$ then $\begin{bmatrix} a & b \\ c & d \end{bmatrix}^{-1} = \frac{1}{ad - bc} \begin{bmatrix} d & -b \\ -c & a \end{bmatrix}$.

- a) Find A^{-1} .
- b) In week 1 the shop has 36 design hours and 22 printing hours; in week 2, 50 and 30. Use A^{-1} to find the production that uses all the hours in each week.

Leontief Input-Output Analysis

12. A regional economy has two sectors, farming and food processing. Its technology matrix is

$$M = \begin{bmatrix} 0.1 & 0.4 \\ 0.3 & 0.2 \end{bmatrix} \quad (\text{rows and columns: farming, food processing}),$$

where column j lists the dollar value of each sector's output used up in producing \$1 of sector j 's output. If X is the total output and D the final (outside) demand, both in millions of dollars, then $X = MX + D$, that is $(I - M)X = D$.

a) Say in one sentence what the entry 0.3 means.

b) Find the total output of each sector needed to meet a final demand of $D = \begin{bmatrix} 30 \\ 60 \end{bmatrix}$.

Synthesis — drawing on several topics in this unit

13. A bakery makes batches of bread, croissants and cookies. The flour, butter and sugar (in kg) that one batch of each uses are the columns of

$$A = \begin{bmatrix} 3 & 2 & 2 \\ 1 & 2 & 1 \\ 1 & 1 & 1 \end{bmatrix} \quad (\text{rows: flour, butter, sugar; columns: bread, croissants, cookies}).$$

Its stock is $B = \begin{bmatrix} 64 \\ 34 \\ 26 \end{bmatrix}$ kg of flour, butter and sugar.

- a) The manager plans 10 batches of bread, 8 of croissants and 5 of cookies. Compute the ingredients this uses and the stock left over.
- b) Find, by Gauss-Jordan elimination, the numbers of batches that would use the whole stock exactly.

Want the harder problems and the worked solutions?

The *Challenge Problems* set and the *Answer Keys* for Matrices and Input-Output Models — with the reasoning written out in full — are available at tutorinmontreal.ca.