

Research Article

The Analysis and Control for Singular Ecological-Economic Model with Harvesting and Migration

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To keep the resources renewable, a singular ecological-economic model is proposed for the populations with harvesting and migration. The local stability and the dynamic behavior of the model are studied. Singular induced bifurcation appears when economic interest is zero, which is different from the ordinary differential models. In order to apply variable structure control to eliminate these complex behaviors, the singular model is transformed into a single-input and single-output model with parameter varying within definite intervals. And then, a variable structure controller is designed to make the model stable. Finally, an inshore-offshore fishery model is given to illustrate the proposed method, and some numerical simulations are shown to demonstrate the control results.

1. Introduction

The management of renewable resources is important for the development of human and society. In exploiting the biological resources, both the economic profit and the environmental effects should be taken into account, which initiates a new research area: biomathematics. Interactions of mathematics and biology promote the development of the biosciences greatly in a certain extent. Since most of biological theories evolve rapidly, it is necessary to develop some useful mathematical models to describe the consequences of these biological models.

Singular model as a branch of modern control theory can describe a class of practical models more accurately. Compared with the ordinary differential models, singular models exhibit more complicated dynamics, such as the impulse phenomenon. They have more applications in power systems, aerospace engineering, chemical processes, social economic systems, biological systems, network analysis, and so forth. With the help of the singular

models for the power systems and bifurcation theory, complex dynamical behaviors of the power systems have been extensively studied, which reveal the instability mechanism of power systems [1–3]. Applications of singular models are also found in neural networks [4], fault diagnosis [5, 6], robotics [7, 8] and epidemic [9–11], economics [12, 13], and chemistry [14]. As far as the singular system theory is concerned, there are a few research results in biology. Since a singular biological economics model with stage structure was established to model the biological systems in [15], some singular biological models appeared [16–19]. These ideas are based on the economic theory [20]:

$$\text{Net Economic Revenue} = \text{Total Revenue} - \text{Total Cost.} \quad (1.1)$$

This formula presents some solid preliminary on singular biological systems.

In biology, many mathematicians, ecologists, and economists are concerned with the exploitation of renewable resources in recent years, and some results are achieved [21–24]. Though the harvesting can bring economic profit for people, the overexploitation may cause the extinction of some populations. In order to prevent the population from damages, some methods are introduced, such as, to raise taxes or to make the young population forbidden to be harvested. We propose a singular ecological-economic model to model such a problem. Singular model is often strongly nonlinear and unstable. In this case, one of control methods, which are able to perform high-quality automatic control, is demanded.

Variable structure control is considered to be used in this paper. It is a flexible control method to deal with some models with uncertain parameters and external disturbances. The main advantage of this technique is that once the system state variables reach a sliding surface, the structure of the feedback loop is adaptively altered to slide the state variables along the sliding surface. Thereafter, the system response depends on the gradients of the sliding surface and remains insensitive to parameter variations and external disturbances. Variable structure control with sliding mode was first proposed by Emelyanov [25] and was elaborated in the 1970s [26, 27]. In their pioneer works, variable structure controls are used to handle some linear models, and then expanded to nonlinear models, multi-input and multioutput models, discrete time models, infinite-dimensional models and stochastic models [28–33]. In recent years, variable structure control is applied to a wide variety of engineering fields successfully, such as robot control, flight control, motor control, and power control [34–36].

The main contents of the paper are as follows. In Section 1, in order to prevent the extinction of some populations, a singular ecological-economic model is proposed for the populations with harvesting and migration. In Section 2, when the local stability and the dynamic behavior for the model are discussed, singular induced bifurcation appears, and a control method is demanded to eliminate this bifurcation. In Section 3, in order to apply variable structure control, the singular model is transformed into a single-input and single-output model with parameters varying within definite intervals. In Section 4, an inshore-offshore model is given to illustrate the analysis results, and the simulations illustrate the effectiveness of the proposed method.

2. Modeling

In order to model growth of the populations, numerous models have been introduced. The generalized logistic growth model can provide an adequate approximation for the growth

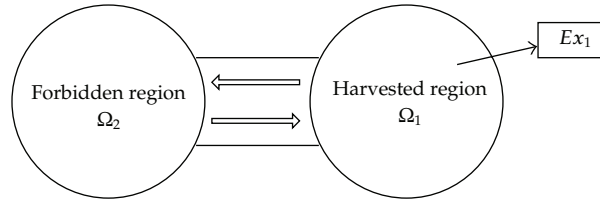


Figure 1: The migration between the harvesting permitted region and the harvesting forbidden region.

of the populations. However, if there is no harvesting, the populations would continue to increase rapidly. Therefore, the harvesting is an effective measure to maintain the diversity of species and protect the renewable resources. The equation of the harvested populations reads

$$\frac{dx}{dt} = \gamma x \left(1 - \frac{x}{K}\right) - qEx, \quad (2.1)$$

where x is the number of population, γ is a positive constant which is called the intrinsic growth rate, E is the harvesting effort, q is catch-ability coefficient, and K is usually the environment carrying capacity or saturation level. Some papers studied the model (2.1) with a constant effort E . But it is only suitable for some special case. In practice, the harvesting effort E is usually time-varying. For convenience in calculation, the condition $q = 1$ is usually assumed. If $E > \gamma$, a rapid collapse of the populations will occur. The extinction of population is inevitable, and the ecological balance will be destroyed.

In order to keep the resources renewable and prevent the extinction of some populations, the populations can be divided into two regions: Ω_1 and Ω_2 . In region Ω_1 , the harvesting is permitted, while the harvesting is forbidden in region Ω_2 . If there is a difference between region Ω_1 and region Ω_2 , the migration can occur between two regions, which is assumed to be proportional to the difference, and the proportional coefficient is positive. To better understand relation of the populations between two regions, a concise schematic is shown in Figure 1.

From Figure 1, it can be seen that the two regions are connected, and the population can migrate freely between two regions. The number of population in region Ω_1 is x_1 , and x_2 is the number of population in region Ω_2 . The ultimate aim in harvesting the biological resources is to get economic profits and practical value. Generally, from the economic aspect, we know that the harvesting behavior changes with many market factors. Therefore, studying the relation between economic profits and the harvesting can help us better protect sustainable resources. If considering the economic profits in the model (2.1), the following mathematical model of the exploited population with protective region, called a singular ecological-economic model, is proposed:

$$\begin{aligned} \frac{dx_1}{dt} &= \gamma x_1 \left(1 - \frac{x_1}{K_1}\right) - \alpha(x_1 - x_2) - Ex_1, \\ \frac{dx_2}{dt} &= \gamma x_2 \left(1 - \frac{x_2}{K_2}\right) + \alpha(x_1 - x_2), \\ 0 &= (px_1 - c)E - m, \end{aligned} \quad (2.2)$$

where p is the unit price, c is the unit cost, m is the economic profit, and $\alpha > 0$ is the migration proportional coefficient between two regions. Considering the practical significance, p and c are positive constants. K_1 and K_2 are the environment carrying capacity of Ω_1 and Ω_2 , respectively. The differential equations are the growth rate of the population in region Ω_1 and Ω_2 . The algebraic equation is an economic model, which represents the relations of the total income, the total cost, and the economic profits.

Remark 2.1. In the management of sustainable resources, the model (2.2) not only considers the ecological balance but also includes the economic profits when the population is harvested, which combines the biological control problems with the economic problems. The model (2.2) provides an effective way for human being to maintain the ecological resources sustainable when we get economic profit.

Considering the biological significance, the model (2.2) is discussed in the following interval:

$$R_+^3 = \{ \chi = (x_1, x_2, E) \mid x_1 \geq 0, x_2 \geq 0, E \geq 0 \}. \quad (2.3)$$

If $m = 0$, the economic equilibrium occur, that is, the income is equal to the cost. When the economic profit is zero, the population reaches the maximum harvesting effort, and it is called the overfishing. In the exploitation of population resources, a collapse of the population may occur.

Due to the limitation of the environment, the number of populations cannot exceed the environment maximum carrying capacity. Otherwise, due to the crowded environment, a large number of populations will die gradually. So the state variables and the parameters satisfy the following conditions:

$$0 < x_1 < K_{1\max}, \quad 0 < x_2 < K_{2\max}, \quad 0 < K_1 < K_{1\max}, \quad 0 < K_2 < K_{2\max}, \quad 0 < E < \gamma, \quad (2.4)$$

where $K_{1\max}$ and $K_{2\max}$ are the maximum environment carrying capacities of Ω_1 and Ω_2 , respectively.

3. Local Stability Analysis

For convenience, the environment carrying capacity in Ω_1 is assumed to be proportional to that in Ω_2 , and the ratio is η , that is, $\eta K_1 = K_2$ ($\eta > 0$). For the model (2.2), the equilibrium points are the solutions for the equations:

$$\begin{aligned} \gamma x_1 \left(1 - \frac{x_1}{K_1} \right) - \alpha(x_1 - x_2) - E x_1 &= 0, \\ \gamma x_2 \left(1 - \frac{x_2}{\eta K_1} \right) + \alpha(x_1 - x_2) &= 0, \\ (p x_1 - c) E - m &= 0. \end{aligned} \quad (3.1)$$

By solving (3.1), we get two equilibrium points for the model (2.2):

$$p_0 = \left(0, 0, -\frac{m}{c}\right),$$

$$p_1 = (x_{10}, x_{20}, E_0) = \left(x_0, \left(\frac{m}{\alpha(px_0 - c)} + 1 - \frac{\gamma}{\alpha} + \frac{\gamma x_0}{\alpha K_1}\right)x_0, \frac{m}{px_0 - c}\right). \quad (3.2)$$

Here $x_0 \neq 0$ is the root of the equation:

$$C_0x^3 + C_1x^2 + C_2x + C_3 = 0, \quad (3.3)$$

where $C_0 = \gamma p(K_1\alpha - K_1\gamma + \gamma)^2$, $C_1 = 2\eta K_1 pm\gamma(K_1\alpha - K_1\gamma + \gamma) - 2pc\gamma(K_1\alpha - K_1\gamma + \gamma)^2$, $C_2 = \gamma c^2(K_1\alpha - K_1\gamma + \gamma)^2 - 2\eta K_1 cm\gamma(K_1\alpha - K_1\gamma + \gamma) + \alpha p\eta^3 K_1^3 m(\alpha - \gamma) + K_1^2 m^2 \gamma$, $C_3 = -\alpha\eta^3 K_1^3 mc(\alpha - \gamma)$.

When the coefficients C_i ($i = 0, 1, 2, 3$) satisfy certain conditions, there is a positive solution for (3.3). Here, we suppose that the positive equilibrium point p_1 exists. We are interested in the local stability of the model (2.2) at the equilibrium points p_0 and the positive equilibrium point p_1 . In order to analyze the local stability of the model (2.2), let

$$\mathbf{F}(\mathbf{X}, E) = \begin{pmatrix} \gamma x_1 \left(1 - \frac{x_1}{K_1}\right) - \alpha(x_1 - x_2) - Ex_1 \\ \gamma x_2 \left(1 - \frac{x_2}{\eta K_1}\right) + \alpha(x_1 - x_2) \end{pmatrix} \quad (3.4)$$

$$G(\mathbf{X}, E) = (px_1 - c)E - m,$$

where $\mathbf{X} = [x_1 \ x_2]$. The local stability of the model (2.2) at the equilibrium points p_0 is discussed by the following theorem.

Theorem 3.1. *If $0 < \gamma < \alpha + m/2c$ and $\gamma(\gamma - 2\alpha) + (\gamma - \alpha + m/c) > 0$, the model (2.2) is locally stable at p_0 .*

Proof. $p_0 = (0, 0, -m/c)$ is an equilibrium point of the model (2.2). Since $\det D_E G|_{p_0} = -c \neq 0$, Jacobian matrix of the model (2.2) at p_0 is given by

$$J = \left[D_{\mathbf{X}}\mathbf{F} - D_E\mathbf{F}(D_E G)^{-1}D_{\mathbf{X}}G \right] \Big|_{p_0} = \begin{bmatrix} \gamma - \alpha + \frac{m}{c} & \alpha \\ \alpha & \gamma - \alpha \end{bmatrix}, \quad (3.5)$$

where $D_E G$ denote the derivative of the function G on the variable E .

The characteristic equation of Jacobian matrix (3.5) can be obtained:

$$\lambda^2 - \left[2(\gamma - \alpha) + \frac{m}{c} \right] \lambda + \gamma(\gamma - 2\alpha) + \left(\gamma - \alpha + \frac{m}{c} \right) = 0. \quad (3.6)$$

If $0 < \gamma < \alpha + m/2c$ and $\gamma(\gamma - 2\alpha) + (\gamma - \alpha + m/c) > 0$, the roots of the characteristic equation (3.6) all have negative real part. Therefore, the model (2.2) is locally stable at p_0 . \square

In order to analyze the local stability at the positive equilibrium point p_1 , a linear transformation $\chi^T = \mathbf{Q}\mathbf{S}^T$ is used, where

$$\chi = [x_1 \ x_2 \ E], \quad \mathbf{S} = [u \ v \ \bar{E}], \quad \mathbf{Q} = \begin{pmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ -\frac{pE_0}{px_0 - c} & 0 & 1 \end{pmatrix}. \quad (3.7)$$

Thus, $D_{\chi}G(\chi_0)\mathbf{Q} = [0 \ 0 \ px_0 - c]$, $u = x_1$, $v = x_2$, $\bar{E} = pE_0/(px_0 - c) + E$. The model (2.2) is changed into the following form:

$$\begin{aligned} \frac{du}{dt} &= \gamma u \left(1 - \frac{u}{K_1}\right) - \alpha(u - v) - \bar{E}u + \frac{pE_0}{px_0 - c}u^2, \\ \frac{dv}{dt} &= \gamma v \left(1 - \frac{v}{\eta K_1}\right) + \alpha(u - v), \\ 0 &= (pu - c) \left(\bar{E} - \frac{pE_0}{px_0 - c}u\right) - m. \end{aligned} \quad (3.8)$$

Now the local stability of the model (3.8) at the positive equilibrium point p_1 will be analyzed. First, the diffeomorphism ψ is defined as follows:

$$[u \ v \ \bar{E}]^T = \psi(\bar{\mathbf{Z}}) = \mathbf{S}_0^T + \mathbf{U}_0\bar{\mathbf{Z}} + \mathbf{V}_0h(\bar{\mathbf{Z}}), \quad (3.9)$$

where $\mathbf{U}_0 = \begin{bmatrix} 1 & 0 \\ 0 & 1 \\ 0 & 0 \end{bmatrix}$, $\mathbf{V}_0 = \begin{bmatrix} 0 \\ 0 \\ 1 \end{bmatrix}$, $\bar{\mathbf{Z}} = [y_1 \ y_2]^T$, $\mathbf{S}_0 = [u_0 \ v_0 \ \bar{E}_0]$, $h : \mathbb{R}^2 \rightarrow \mathbb{R}^1$ is a smooth mapping. Jacobi matrix $D\psi$ is a 3×1 real matrix.

Second, by differentiating $G(\psi(\bar{\mathbf{Z}})) = 0$, the following equation is obtained:

$$DG(\chi)D\psi(\bar{\mathbf{Z}}) = 0. \quad (3.10)$$

Differentiating (3.9) and multiplying on the left by \mathbf{U}_0^T , it can be obtained that:

$$\mathbf{U}_0^T D\psi(\bar{\mathbf{Z}}) = \mathbf{I}_2, \quad (3.11)$$

where \mathbf{I}_2 is a 2×2 unit matrix. From (3.10) and (3.11), the following formula is gotten:

$$D\psi(\bar{\mathbf{Z}}) = \begin{bmatrix} DG(\mathbf{S}_0) \\ \mathbf{U}_0^T \end{bmatrix}^{-1} \begin{bmatrix} \mathbf{0} \\ \mathbf{I}_2 \end{bmatrix}. \quad (3.12)$$

Furthermore, the following model is further obtained [37]:

$$\frac{d\bar{\mathbf{Z}}}{dt} = \mathbf{U}_0^T f(\psi(\bar{\mathbf{Z}})) = \mathbf{U}_0^T Df(\chi_0) \begin{bmatrix} DG(\mathbf{S}_0) \\ \mathbf{U}_0^T \end{bmatrix}^{-1} \begin{bmatrix} 0 \\ \mathbf{I}_2 \end{bmatrix} + Y(\bar{\mathbf{Z}}), \quad (3.13)$$

where $Y(\bar{\mathbf{Z}}) = o(\bar{\mathbf{Z}})$ ($\bar{\mathbf{Z}} \rightarrow 0^+$).

From the transformation above and (3.13), the coefficient matrix of linear model corresponding to the model (3.8) is gotten as follows:

$$\begin{aligned} E(\mathbf{S}_0) &= \begin{pmatrix} D_S f_1(\mathbf{S}_0) \\ D_S f_2(\mathbf{S}_0) \end{pmatrix} \begin{pmatrix} D_s G(\mathbf{S}_0) \\ \mathbf{U}_0^T \end{pmatrix}^{-1} \begin{pmatrix} 0 & 0 \\ 1 & 0 \\ 0 & 1 \end{pmatrix} \\ &= \begin{pmatrix} \gamma - \bar{E}_0 - \alpha - \frac{2\gamma u_0}{K_1} + \frac{2pE_0 u_0}{px_0 - c} & \alpha \\ \alpha & \gamma - \alpha - \frac{2\gamma v_0}{\eta K_1} \end{pmatrix}, \end{aligned} \quad (3.14)$$

where $u_0 = x_0$, $v_0 = (m/\alpha(px_0 - c) + 1 - \gamma/\alpha + \gamma x_0/\alpha K_1)x_0$, $\bar{E}_0 = pE_0/(px_0 - c) + E_0$.

Thus, the characteristic equation of the matrix (3.14) is given by

$$\lambda^2 + D_1 \lambda + D_2 = 0, \quad (3.15)$$

where $D_1 = 2(\alpha - \gamma) + (3pE_0 x_0 + E_0(p - c))/(px_0 - c) + 2\gamma x_0/\eta K_1((m/\alpha(px_0 - c)) + 2 - (\gamma/\alpha) + (\gamma/\alpha K_1))$, $D_2 = [\gamma - \alpha + (3pE_0 x_0 + E_0(p - c))/(px_0 - c)][\gamma - \alpha - (2\gamma x_0/\eta K_1)((m/\alpha(px_0 - c)) + 2 - (\gamma/\alpha) + (\gamma/\alpha K_1))]$.

About the local stability of the model (2.2) at the positive equilibrium point p_1 , we have the following theorem.

Theorem 3.2. *For the model (2.2):*

- (a) *if $D_1 > 0$ and $D_2 > 0$, the model (2.2) is locally stable at the positive equilibrium point p_1 ;*
- (b) *if $D_1 < 0$ or $D_2 < 0$, the model (2.2) is unstable at the positive equilibrium point p_1 .*

Proof. The model (3.8) and the model (2.2) are isomorphic. The local stability of them is discussed by the eigenvalues of the coefficient matrix $E(\mathbf{S}_0)$. When $D_1 > 0$ and $D_2 > 0$, two roots of the characteristic equation (3.15) all have negative real part. The model (3.8) and the model (2.2) are all locally stable at the positive equilibrium point p_1 .

However, when $D_1 < 0$ or $D_2 < 0$, at least one of the eigenvalues of $E(\mathbf{S}_0)$ has nonnegative real part. We can conclude that the model (2.2) is unstable at the positive equilibrium point p_1 . Thus, the proof is completed. \square

To further study the dynamic behavior of the model (2.2), x_0 is given a specified value. If $x_0 = c/p$, the positive equilibrium point of the model (2.2) is

$$p_1(x_{10}, x_{20}, E_0) = \left(\frac{c}{p}, \frac{\gamma - \alpha + \theta}{2p\gamma}, (\gamma - \alpha) \left(\frac{\alpha}{2c\gamma} + 1 \right) - \frac{\gamma c}{pK_1} + \frac{\alpha\theta}{2c\gamma} \right), \quad (3.16)$$

where $\theta = \sqrt{(\gamma - \alpha)^2 p^2 \eta^2 K_1^2 + 4p\eta K_1 \gamma \alpha c}$. By analysis, we know that there is a bifurcation at the positive equilibrium point p_1 for the model (2.2), which is shown in the following theorem.

Theorem 3.3. *If $\gamma - (\gamma - \alpha + \theta)/K_1 p - \alpha \neq 0$, there is a singular induced bifurcation for the model (2.2) at the positive equilibrium point p_1 , and $m = 0$ is a bifurcation value.*

Proof. Let m be a bifurcation parameter for the model (2.2). $x_1 = c/p$ makes $\Delta = \det[D_E G] = px_1 - c = 0$. If $\gamma - (\gamma - \alpha + \theta)/K_1 p - \alpha \neq 0$, the following three conditions are satisfied:

$$\begin{aligned} & \text{(i) } \text{trace}[D_E F \text{adj}(D_E G)(D_{x_1} G \ D_{x_2} G)]_{p_1} \\ & \quad = \begin{pmatrix} -pEx_1 & 0 \\ 0 & 0 \end{pmatrix}_{p_1} \\ & \quad = -c(\gamma - \alpha) \left(\frac{\alpha}{2c\gamma} + 1 \right) + \frac{\gamma c^2}{pK_1} - \frac{\alpha\theta}{2\gamma} \neq 0; \\ & \text{(ii) } \begin{vmatrix} D_X F & D_E F \\ D_X G & D_E G \end{vmatrix}_{p_0} \\ & \quad = \begin{vmatrix} \gamma - \frac{2\gamma}{K_1} x_1 - \alpha - E & \alpha & -x_1 \\ \alpha & \gamma - \frac{2\gamma}{\eta K_1} x_2 - \alpha & 0 \\ pE & 0 & px_1 - c \end{vmatrix}_{p_1} \\ & \quad = \left[c(\gamma - \alpha) \left(\frac{\alpha}{2c\gamma} + 1 \right) - \frac{\gamma c^2}{p\eta K_1} + \frac{\alpha\theta}{2\gamma} \right] \left(\gamma - \frac{\gamma - \alpha + \theta}{K_1 p} - \alpha \right) \neq 0; \\ & \text{(iii) } \begin{vmatrix} D_X F & D_E F & D_m F \\ D_X G & D_E G & D_m G \\ D_X \Delta & D_E \Delta & D_m \Delta \end{vmatrix}_{p_0} \\ & \quad = \begin{vmatrix} \gamma - \frac{2\gamma}{K_1} x_1 - \alpha - E & \alpha & -x_1 & 0 \\ \alpha & \gamma - \frac{2\gamma}{\eta K_1} x_2 - \alpha & 0 & 0 \\ pE & 0 & px_1 - c & -1 \\ p & 0 & 0 & 0 \end{vmatrix}_{p_1} \\ & \quad = -\frac{c}{p} \left(\gamma - \frac{\gamma - \alpha + \theta}{K_1 p} - \alpha \right) \neq 0. \end{aligned} \quad (3.17)$$

Thus, we can conclude that there exists a smooth curve in \mathbf{R}^3 which passes through the positive equilibrium point p_1 , and it is transversal to the singular surface at the positive equilibrium point p_1 . And we can get the following equations:

$$\begin{aligned}
 i &= -\text{trace}[D_E \text{Fadj}(D_E G)(D_{x_1} G \ D_{x_2} G)]_{p_1} = c(\gamma - \alpha) \left(\frac{\alpha}{2c\gamma} + 1 \right) - \frac{\gamma c^2}{pK_1} + \frac{\alpha\theta}{2\gamma}; \\
 j &= D_m \Delta - (D_X \Delta \ D_E \Delta) \begin{pmatrix} D_X F & D_E F \\ D_X G & D_E G \end{pmatrix}^{-1} \begin{pmatrix} D_m F \\ D_m G \end{pmatrix} \\
 &= -(p \ 0 \ 0) \begin{pmatrix} \gamma - \frac{2\gamma}{K_1} x_1 - \alpha - E & \alpha & -x_1 \\ \alpha & \gamma - \frac{2\gamma}{\eta K_1} x_2 - \alpha & 0 \\ pE & 0 & px_1 - c \end{pmatrix}_{p_1}^{-1} \begin{pmatrix} 0 \\ 0 \\ -1 \end{pmatrix} \\
 &= \frac{1}{(\gamma - \alpha)(\alpha/2c\gamma + 1) - \gamma c/pK_1 + \alpha\theta/2c\gamma}.
 \end{aligned} \tag{3.18}$$

From above we can get that $i/j = c[(\gamma - \alpha)(\alpha/2c\gamma + 1) - \gamma c/pK_1 + \alpha\theta/2c\gamma]^2$. Obviously, $i/j > 0$. According to Theorem 3 in [38], when m passes through 0, one eigenvalue of matrix $J = D_X F - D_E F(D_E G)^{-1} D_X G$ moves from C^- to C^+ along the real axis by diverging through ∞ . There is a singular induced bifurcation for the model (2.2), and the model turns to unstable. The proof is completed. \square

Remark 3.4. When the economic profit is zero, it is called the overfishing in economics. One eigenvalue of the model (2.2) is approaching to endless, and the impulse occurs in the model (2.2). This would lead to the collapse of the population and destroy the ecological balance. It is necessary to find an effective method to make that the population develop sustainably.

4. Controller Design

Variable structure control is often used to deal with some models with internal varying parameters and external disturbances since it provides effective means to design robust state feedback controllers. In this section, variable structure control is introduced to eliminate the bifurcation behavior and ensure the system stable. This approach makes direct use of the nonlinear model and the full biological state information. In order to facilitate the controller design, differentiating the second differential equation in the model (2.2) and substituting the other two equations into it, the model (2.2) is transformed into a second-order differential equation [39]:

$$\begin{aligned}
 \frac{d^2 x_2}{dt^2} + \left(\alpha + \frac{2\gamma x_2}{K_2} - \gamma \right) \frac{dx_2}{dt} - \alpha^2 x_2 \\
 = \frac{K_1 p E (\alpha \gamma m - E c \alpha \gamma - \alpha^2 m - \alpha^2 c E - \alpha m E) - \alpha \gamma m (m + c E + c E) - c \alpha^2 \gamma E^2}{K_1 p^2 E^2} + \frac{c}{p} E.
 \end{aligned} \tag{4.1}$$

Equation (4.1) can be rewritten as a single-input and single-output model with the parameters varying within definite intervals:

$$\frac{d^2y}{dt^2} + a_1 \frac{dy}{dt} + a_0y = b_0u + \beta, \quad (4.2)$$

where $y = x_2$, $u = E$, $a_1 = \alpha + 2\gamma x_2/K_2 - \gamma$, $a_0 = -\alpha^2$, $b_0 = c/p$, $\beta = (K_1pE(\alpha\gamma m - Eca\gamma - \alpha^2m - \alpha^2cE - \alpha mE) - \alpha\gamma m(m + 2cE) - c\alpha^2\gamma E^2)/K_1p^2E^2$.

Obviously, a_0 and b_0 are fixed, while a_1 and β change with the parameters and the variables. From the varying intervals (2.4), we can get the varying intervals of the coefficients a_1 and β :

$$\begin{aligned} \alpha - \gamma < a_1 < \alpha + \gamma, \\ \frac{-c\alpha\gamma - (\alpha^2 + \alpha)m}{p} < \beta < \frac{(\alpha\gamma - \alpha^2)m}{p\gamma} - \frac{(\alpha\gamma + \alpha^2)c + \alpha m}{p} - \frac{\alpha m(m + 2c\gamma)}{K_1p^2\gamma} - \frac{c\alpha^2\gamma}{K_1p^2}. \end{aligned} \quad (4.3)$$

In order to make the number of the population in protecting region Ω_2 reach the carrying capacity, let

$$e = K_2 - y, \quad (4.4)$$

where e is the error of y and K_2 . Here y is the number of population in Ω_2 , while K_2 is the carrying capacity of region Ω_2 .

Differentiating the formula (4.4) twice and considering the model (4.2), the following equation is obtained:

$$\frac{d^2e}{dt^2} + a_1 \frac{de}{dt} + a_0e = -b_0u + (a_0K_2 - \beta). \quad (4.5)$$

For the differential equation (4.5), $a_0K_2 - \beta$ is considered as an external disturbance. According to the transformation, the model (4.1) is considered as a linear uncertain system with the control input. And then the model (4.5) is transformed into

$$\begin{aligned} \frac{de_1}{dt} &= e_2, \\ \frac{de_2}{dt} &= -a_0e_1 - a_1e_2 - b_0u + a_0K_2 - \beta, \end{aligned} \quad (4.6)$$

where $e_1 = e$.

The model (4.6) can be rewritten as a matrix form:

$$\frac{d\mathbf{w}}{dt} = \mathbf{A}\mathbf{w} + \mathbf{B}u + \mathbf{C}K_2 + \mathbf{D}, \quad (4.7)$$

where $\mathbf{w} = [e_1 \ e_2]^T$, $\mathbf{A} = \begin{pmatrix} 0 & 1 \\ -a_0 & -a_1 \end{pmatrix}$, $\mathbf{B} = [0 \ -b_0]^T$, $\mathbf{C} = [0 \ a_0]^T$, and $\mathbf{D} = [0 \ -\beta]^T$.

To stabilize the model (4.7), the variable structure controller is designed as

$$u = -(\lambda_1 e_1 + \lambda_2 e_2 + \lambda_3 K_2) \text{Sgn}(\delta(\mathbf{w})), \quad (4.8)$$

where λ_i ($i = 1, 2, 3$) are switching coefficients and $\text{Sgn}(\delta(\mathbf{w}))$ is a sign function. $\delta(\mathbf{w})$ is called sliding surface, which divides the phase plane into two regions. The function $\delta(\mathbf{w})$ contains only endpoints of the trajectories of the model (4.7) coming from both sides of the surface and is defined as

$$\delta(\mathbf{w}) = f e_1 + e_2, \quad (4.9)$$

where $f > 0$ is a constant. To suppress the effect of the uncertainty and drive the trajectories of the model (4.7) toward the sliding surface until intersection occurs, the following reachable condition is established:

$$\delta(\mathbf{w}) \frac{d\delta(\mathbf{w})}{dt} < 0, \quad \text{for } \delta(\mathbf{w}) \neq 0. \quad (4.10)$$

That is

$$\frac{d\delta(\mathbf{w})}{dt} = f \frac{de_1}{dt} + \frac{de_2}{dt} = \begin{cases} (\lambda_1 - a_0)e_1 + (f + \lambda_2 - a_1)e_2 + (a_0 + \lambda_3)K_2 < 0, & \delta(\mathbf{w}) > 0 \\ (-\lambda_1 - a_0)e_1 + (f + \lambda_2 - a_1)e_2 + (a_0 - \lambda_3)K_2 > 0, & \delta(\mathbf{w}) < 0. \end{cases} \quad (4.11)$$

According to the reachable condition (4.10), we get the variable structure controller for the model (4.7):

$$u = \begin{cases} u^+ = -(\lambda_1 e_1 + \lambda_2 e_2 + \lambda_3 K_2), & \delta(\mathbf{w}) > 0 \\ u^- = \lambda_1 e_1 + \lambda_2 e_2 + \lambda_3 K_2, & \delta(\mathbf{w}) < 0. \end{cases} \quad (4.12)$$

Using the controller $u = u^+$ in the model (4.7), the controlled model is

$$\begin{bmatrix} \frac{de_1}{dt} \\ \frac{de_2}{dt} \end{bmatrix} = \begin{bmatrix} 0 & 1 \\ \lambda_1 - a_0 & \lambda_2 - a_1 \end{bmatrix} \begin{bmatrix} e_1 \\ e_2 \end{bmatrix} + \begin{bmatrix} 0 \\ a_0 + \lambda_3 \end{bmatrix} K_2 + \begin{bmatrix} 0 \\ -\beta \end{bmatrix}. \quad (4.13)$$

Let $e'_1 = e_1 + (\lambda_3 + a_0)K_2/(\lambda_1 - a_0)$ and $e'_2 = e_2$, then

$$\begin{bmatrix} \frac{de'_1}{dt} \\ \frac{de'_2}{dt} \end{bmatrix} = \begin{bmatrix} 0 & 1 \\ \lambda_1 - a_0 & \lambda_2 - a_1 \end{bmatrix} \begin{bmatrix} e'_1 \\ e'_2 \end{bmatrix} + \begin{bmatrix} 0 \\ -\beta \end{bmatrix}. \quad (4.14)$$

Obviously, the model (4.13) and the model (4.14) have the same state matrix $M = \begin{bmatrix} 0 & 1 \\ \lambda_1 - a_0 & \lambda_2 - a_1 \end{bmatrix}$. β is a bounded constant, and it does not influence the local stability of the controlled model. Thus, we have the following theorem.

Theorem 4.1. *If $a_0 - \lambda_1 > 0$, $a_1 - \lambda_2 > 0$, the model (4.7) can be stabilized by the controller u^+ .*

Proof. When the model (4.7) is controlled by the controller u^+ , it is transformed into the linear model (4.13). The characteristic equation of the state matrix M is

$$|\lambda E - M| = \lambda^2 - (\lambda_2 - a_1)\lambda - (\lambda_1 - a_0) = 0. \quad (4.15)$$

According to the Routh-Hurwitz criterion, if $a_0 - \lambda_1 > 0$, $a_1 - \lambda_2 > 0$, two eigenvalues for the state matrix M have negative real part. Therefore, the model (4.13) is locally stable. That is to say, the model (4.7) can be stabilized by the controller u^+ . \square

If $u = u^-$ in the model (4.7), the controlled model is

$$\begin{bmatrix} \frac{de_1}{dt} \\ \frac{de_2}{dt} \end{bmatrix} = \begin{bmatrix} 0 & 1 \\ -\lambda_1 - a_0 & -\lambda_2 - a_1 \end{bmatrix} \begin{bmatrix} e_1 \\ e_2 \end{bmatrix} + \begin{bmatrix} 0 \\ a_0 - \lambda_3 \end{bmatrix} K_2 + \begin{bmatrix} 0 \\ -\beta \end{bmatrix}. \quad (4.16)$$

Let $e'_1 = e_1 + (\lambda_3 - a_0)K_2/(\lambda_1 + a_0)$ and $e'_2 = e_2$, then,

$$\begin{bmatrix} \frac{de''_1}{dt} \\ \frac{de''_2}{dt} \end{bmatrix} = \begin{bmatrix} 0 & 1 \\ -\lambda_1 - a_0 & -\lambda_2 - a_1 \end{bmatrix} \begin{bmatrix} e''_1 \\ e''_2 \end{bmatrix} + \begin{bmatrix} 0 \\ -\beta \end{bmatrix}. \quad (4.17)$$

The model (4.16) and the model (4.17) also have the same state matrix $N = \begin{bmatrix} 0 & 1 \\ -\lambda_1 - a_0 & -\lambda_2 - a_1 \end{bmatrix}$. The transformation does not change the local stability of the model (4.16). Furthermore, we have another theorem.

Theorem 4.2. *If $\lambda_1 + a_0 > 0$, $\lambda_2 + a_1 > 0$, the model (4.7) can be stabilized by the controller u^- .*

Proof. When the model (4.7) is controlled by the controller u^- , it is transformed into the linear model (4.16). The characteristic equation of the state matrix N is

$$|\lambda E - N| = \lambda^2 - (\lambda_2 + a_1)\lambda - (\lambda_1 + a_0) = 0. \quad (4.18)$$

According to the Routh-Hurwitz criterion, if $\lambda_1 + a_0 > 0$, $\lambda_2 + a_1 > 0$, two eigenvalues for the state matrix N have negative real part. The model (4.16) is locally stable, and the model (4.7) can be stabilized by the controller u^- . \square

From the condition (4.11), Theorems 4.1 and 4.2, we get the varying range of the switching coefficients λ_i ($i = 1, 2, 3$):

$$\lambda_1 \geq \max|-a_0|, \quad \lambda_2 \geq \max|f - a_1|, \quad \lambda_3 \geq \max|a_0|. \quad (4.19)$$

According to the condition $\delta(\mathbf{w}) = 0$ and $d\delta(\mathbf{w})/dt = 0$, the equivalent control on the sliding surface $\delta(\mathbf{w}) = 0$ can be obtained. If $\delta(\mathbf{w}) = 0$, there is a state variable represented by the remaining state variables. From the condition $\text{Sgn}(\delta(\mathbf{w})) = 0$, we have

$$\frac{de_1}{dt} = -fe_1. \quad (4.20)$$

Remark 4.3. When applying variable structure control, the singular model is transformed into a linear model with parameters varying within definite intervals. Since the sliding surface can be designed as required and has nothing to do with the parameters and disturbance, it makes the discontinuous control insensitive to internal parameter variations and extraneous disturbance and decreases the chattering phenomenon. Variable structure control can stabilize the nonlinear system effectively.

5. Simulations

Fishery production is an important aspect in human life. In order to guarantee the sustainable development of the fishery, people have taken many necessary measures. Therefore, to study the structure model for the inshore-offshore fishery is necessary. It is a good idea to divide the population into two categories in keeping resources sustainable, a harvesting-permitted category and a harvesting-forbidden category. Some inshore-offshore models in an aquatic environment have ever been studied to keep the fishery sustainable [40–42]. But these papers did not consider the economic profits that the fishery brings for people. In this paper, the sustainable fishery and the economic interest are discussed for the inshore-offshore fishery model.

The sea around Zhoushan is a famous fishing ground in Zhejiang province. The total sea area is about more than 10800 km². The area of the inshore region is about 3700 km², and the offshore region is about 7100 km² [43]. The coiliasspp is a kind of fish, and it is about 1099 million in the whole sea area [44]. To protect the fishery resources, the coiliasspp in the inshore region is permitted to be harvested, while the offshore region is forbidden. In the inshore region, the density of the coiliasspp is greater than that in the offshore region because of the environment effect. So the environment carrying capacity of the inshore region is about 423 million, and the offshore environment carrying capacity is 676 million. The intrinsic growth rate γ is assumed to be 0.2. When the number of the fish in two regions are different, they migrate between two regions at the proportional $\alpha = 0.6$. It is supposed that they are sold at the average unit price $p = 11$, and its unit cost c is 6.

Considering these conditions, the following singular ecological-economic model can be established:

$$\begin{aligned}\frac{dx_1}{dt} &= 0.2x_1\left(1 - \frac{x_1}{423}\right) - 0.6(x_1 - x_2) - Ex_1, \\ \frac{dx_2}{dt} &= 0.2x_2\left(1 - \frac{x_2}{676}\right) + 0.6(x_1 - x_2), \\ 0 &= (11x_1 - 6)E - m.\end{aligned}\tag{5.1}$$

When the economic profit m varies, there are some complex dynamic behaviors for the model (5.1), such as the singular induced bifurcation. When the economic profit $m = 0$, the model (5.1) has a positive equilibrium point $p^*(0.545, 0.818, 0.499)$. When economic profit $m = 0.001$, there are two eigenvalues for the matrix $J = D_x F - D_E F (D_E G)^{-1} D_x G$, -1.2998 and -0.0002 . The eigenvalues became -1.2998 and 0.0017 when the parameter $m = -0.001$. It obvious that one eigenvalue remains constant, and the other eigenvalue moves from C^- to C^+ along the real axis by diverging through ∞ . It is called the overexploitation, and it causes the extinction of the coiliassp. In order to avoid such phenomena, a variable structure controller is designed to make the coiliassp in the offshore region reach the environment carrying capacity 676 million. According to the varying range of the switching coefficients (4.19), the variable structure controller is designed as follows:

$$u = -(10e_1 + 76e_2 + 15800)\text{Sgn}(\delta(\mathbf{w})),\tag{5.2}$$

where the sliding surface is chosen as $\delta(\mathbf{w}) = 9.6e_1 + e_2$. By controlling the harvesting effort E , x_2 reaches the environment carrying capacity 676 million in Ω_2 . Figure 2 shows the control result of x_1 , x_2 , and E with variable structure control.

In Figure 2, when the harvesting effort E is controlled at 0.16 million, the number of fish in region Ω_2 reaches 675.2 million controlled by the controller u . Due to the migration between Ω_1 and Ω_2 , the coiliassp in inshore region reaches 424.3 million accordingly. The state variables stay in a stable situation, and the singular induced bifurcation is eliminated by the controller u . In practical, we can regulate the harvesting behavior by the revenue to keep the harvesting and the reproduction in balance. Therefore, the sustainable development of the fishery can be realized by this controller. Further, we know that the corresponding nonlinear singular ecological-economic model can be stabilized by variable structure control.

6. Conclusions

In this paper, the population is divided into the harvesting region and the protecting region, in which the population can migrate between two regions. In harvesting the population resources, when the economic interest and the environmental effects are taken into account, a singular ecological-economic model is established. The local stability and the dynamic behavior for this model are discussed. As the parameters changing, the singular model undergoes the singular induced bifurcation. In order to apply variable structure control to eliminate this complex behavior, the singular model is transformed into a linear single-input and single-output model with parameters varying within definite intervals. Variable

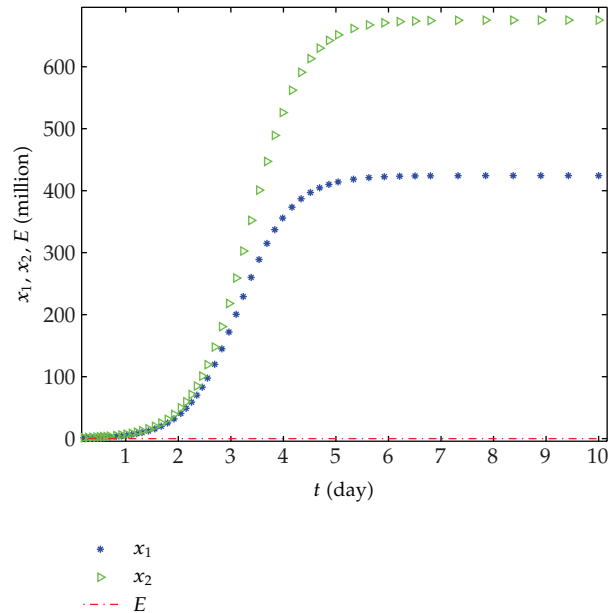


Figure 2: The state response of x_1 , x_2 , and E when $m = 1325$ with the controller u .

structure control with sliding mode is designed to stabilize the model. An inshore-offshore fishery model illustrates the analysis result. Some simulations show the effectiveness of the control method.

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