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Some combinatorial questions related to measure theory
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1. In this lecture we consider a set X , an algebra \mathcal{A} of subsets of X , a set function $\varphi: \mathcal{B} \rightarrow [0, \infty[$ defined on a subfamily of \mathcal{A} and (finitely additive) measures on \mathcal{A} , which dominate φ or are dominated by φ . We define
- $$\alpha(\varphi) = \sup \{ \mu X \mid \mu \text{ measure on } \mathcal{A}, \mu \leq \varphi \text{ on } \mathcal{B} \}$$
- $$\beta(\varphi) = \inf \{ \nu X \mid \nu \text{ measure on } \mathcal{A}, \varphi \leq \nu \text{ on } \mathcal{B} \}$$
2. Let k be an integer. A finite sequence $\mathcal{C} = (A_1, \dots, A_m)$ of elements of \mathcal{B} is called a k -fold covering (exact covering, matching, respectively) of X by elements of \mathcal{B} , if the sum $\sum_{i=1}^m 1_{A_i}$ of the characteristic functions is greater than (equal to, smaller than) $k \cdot 1_X$ (cf. [2], p.419). We define
- $$s(\mathcal{C}, \varphi) = \frac{1}{k} \sum_{i=1}^m \varphi A_i.$$

Theorem 1 There are measures μ^* and ν^* with

- a) $\alpha(\varphi) = \mu^* X = \inf \{ s(\mathcal{C}, \varphi) \mid \mathcal{C} \text{ is a multiple covering of } X \}$
 b) $\beta(\varphi) = \nu^* X = \sup \{ s(\mathcal{C}, \varphi) \mid \mathcal{C} \text{ is a multiple matching of } X \}$
 c) If φ is monotone and $\mathcal{B} = \mathcal{A}$ we need only consider exact coverings in a) and b).

This fact is contained in a more special form in [4], [6], [7]. Let us emphasize that it provides a connection between measure theory and combinatorics (\mathcal{C} is just a hypergraph).

3. Theorem 1 yields a weak generalization of the well-known maximal network flow theorem of Ford and Fulkerson. Given a network $G=(V,E)$ with source q , sink s and capacity function $c: E \rightarrow [0, \infty[$ let X denote the set of all elementary paths [2] from q to s . To an edge e corresponds the set $B_e = \{ w \in X \mid e \text{ is in } w \}$. Let $\mathcal{B} = \{ B_e \mid e \in E \}$ and $\varphi B_e = c(e)$. Flows in the graph-theoretic sense correspond to measures on $\mathcal{P}(X)$ dominated by φ on \mathcal{B} . By theorem 1, the maximal flow in G is the infimum of capacities of "multiple cuts" (k -fold cut = sequence of edges which meets every path in X at least k times). This is true for multicommodity networks and infinite networks, too.

Ford-Fulkerson's theorem on "simple cuts" follows from the special structure of usual networks: every k -fold cut splits into k disjoint simple cuts.

4. For every φ , $\alpha(\varphi) = \alpha(\eta)$ and $\beta(\varphi) = \beta(\psi)$, where η and ψ are the outer and inner measure on \mathcal{A} generated by φ . Thus, in the following η denotes a submeasure and ψ a super-additive set function which are normalized: $\eta X = \psi X = 1$. On infinite algebras \mathcal{A} there exist ψ with $\beta(\psi) = \infty$, and non-trivial examples of η with $\alpha(\eta) = 0$ (so-called pathological submeasures) were given by Popov [6], Herer and Christensen [3] and Topsøe [7]. For $X = X_n = \{1, \dots, n\}$ and $\mathcal{A} = \mathcal{P}(X_n)$, however, $\alpha(\eta) \geq \frac{1}{n}$ and $\beta(\psi) \leq n$ clearly holds. Hence, the following numbers seem to be of interest.

$$\alpha_n = \inf \{ \alpha(\eta) \mid \eta \text{ normalized submeasure on } \mathcal{P}(X_n) \}$$

$$\beta_n = \sup \{ \beta(\psi) \mid \psi \text{ normalized and superadditive on } \mathcal{P}(X_n) \}$$

At the 3rd Winter School in Stefanova, 1975, Vařak and Preiss discussed the numbers α_n and raised the question: Which is the first number n with $\alpha_n \neq \frac{n}{2(n-1)}$? We think it is eleven but can only prove it lies between 6 and 11. Asymptotic behavior of α_n is easier determined.

Theorem 2 a) $1 \leq \underline{\lim} \alpha_n \cdot \log n \leq \overline{\lim} \alpha_n \cdot \log n \leq 2 \cdot \log 2$
 b) $\lim \beta_n : \sqrt[n]{n} = 1$

5. The proof of theorem 2a in [1] uses the fact that for a submeasure η on $\mathcal{P}(X_n)$ with small $\alpha(\eta)$ there exist large sets with small η -values and small sets with large η -values. This fact also implies for an arbitrary η :

Theorem 3

$$\beta(\eta) \geq \alpha(\eta) \cdot \exp\left(\frac{1}{\alpha(\eta)} - 2\right) \quad \text{for } \alpha(\eta) \neq 0$$

$$\beta(\eta) = 0 \quad \text{for } \alpha(\eta) = 0$$

The last assertion may be considered as a contribution to the well-known question of Maharam, whether for every continuous submeasure on a σ -algebra of sets there is a σ -additive measure with the same zero-sets. By theorem 2 of [3] and theorem 4 of [6], this question is equivalent to the problem, whether all pathological submeasures are discontinuous. This concerns sequential continuity with respect to order-convergence, but it suffices to show that pathological submeasures are not exhaustive, that means,

there is a disjoint sequence $(A_i)_{i=1,2,\dots}$ of elements of \mathcal{A} with $\eta_{A_i} \geq \epsilon$ for all i and a certain positive number ϵ . The above assertion is much weaker, of course. It only implies the existence of a disjoint sequence (A_i) with

$$\sum \eta_{A_i} = \infty . .$$

6. Let us present a combinatorial question. A positive answer to that question would imply the statement, that for every pathological submeasure η on \mathcal{A} and every integer n there are n pairwise disjoint sets in \mathcal{A} with η -value $\geq \frac{1}{3}$. (This is near to a positive solution of Maharam's question.)

Let M_1, M_2, \dots, M_n be subsets of a set X . We assume that the intersection of $(d+1)$ different M_i -s is always empty. Let \mathcal{Y} be a subfamily of $\mathcal{P}(X)$ with the following property: if $A \subseteq M_i$ ($1 \leq i \leq n$) then $A \in \mathcal{Y}$ or $M_i - A \in \mathcal{Y}$. Let $q(\mathcal{Y})$ be the maximal cardinality of a disjoint family of elements of \mathcal{Y} .

Given n and d determine $q = \min \{q(\mathcal{Y}) \mid X, M_i \text{ and } \mathcal{Y} \text{ as above}\}$

q is not greater than $\frac{n}{d}$. Is it equal to $\frac{n}{d}$?

(This is true for $d=2$). Does there exist a positive number δ with $q \geq \delta \cdot \frac{n}{d}$?

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