

Canwest Media Inc.

WEEKLY CASH FLOW FORECAST

CAD 000s

Beginning (Monday)	15-Mar-10	22-Mar-10	29-Mar-10	5-Apr-10	12-Apr-10	19-Apr-10	26-Apr-10	3-May-10	10-May-10	17-May-10	24-May-10	31-May-10	7-Jun-10	14-Jun-10	21-Jun-10	28-Jun-10
Ending (Sunday)	21-Mar-10	28-Mar-10	4-Apr-10	11-Apr-10	18-Apr-10	25-Apr-10	2-May-10	9-May-10	16-May-10	23-May-10	30-May-10	6-Jun-10	13-Jun-10	20-Jun-10	27-Jun-10	4-Jul-10
Operating Cashflow																
<u>Receipts</u>																
Receipts	5,237	10,576	16,147	8,306	3,844	6,854	11,439	6,885	3,250	3,223	10,731	10,017	6,447	4,473	12,344	16,246
Intercompany Receipts	-	-	4,892	-	-	-	4,817	-	-	-	6,471	-	-	-	-	4,795
Total Operating Receipts	5,237	10,576	21,039	8,306	3,844	6,854	16,256	6,885	3,250	3,223	17,203	10,017	6,447	4,473	12,344	21,041
<u>Disbursements</u>																
Operating Disbursements	(9,100)	(6,226)	(10,236)	(10,777)	(21,975)	(10,209)	(11,167)	(7,589)	(15,954)	(8,034)	(9,628)	(8,939)	(12,933)	(9,722)	(7,641)	(10,019)
Capital Expenditures	(481)	(481)	(481)	(415)	(415)	(415)	(415)	(750)	(750)	(750)	(750)	(593)	(593)	(593)	(593)	(593)
Intercompany Disbursements	-	-	(2,341)	-	-	-	(2,207)	-	-	-	(2,177)	-	-	-	-	(2,341)
Total Disbursements	(9,580)	(6,707)	(13,058)	(11,192)	(22,390)	(10,624)	(13,789)	(8,339)	(16,705)	(8,785)	(12,555)	(9,531)	(13,526)	(10,315)	(8,234)	(12,952)
Net Operating Cashflows	(4,344)	3,869	7,982	(2,886)	(18,546)	(3,770)	2,467	(1,454)	(13,455)	(5,562)	4,647	486	(7,079)	(5,842)	4,110	8,089
Restructuring Costs																
Restructuring Costs	(943)	(903)	(1,278)	(903)	(943)	(903)	(1,153)	(1,028)	(903)	(943)	(1,153)	(1,028)	(903)	(943)	(903)	(1,153)
DIP Interest/Fees	-	-	(128)	-	-	-	(128)	-	-	-	(128)	-	-	-	-	(128)
Total Restructuring Costs	(943)	(903)	(1,406)	(903)	(943)	(903)	(1,281)	(1,028)	(903)	(943)	(1,281)	(1,028)	(903)	(943)	(903)	(1,281)
Total Net Cashflow	(5,286)	2,966	6,576	(3,788)	(19,488)	(4,673)	1,186	(2,482)	(14,357)	(6,505)	3,366	(542)	(7,981)	(6,784)	3,207	6,808
Opening Cash	96,868	91,582	94,548	101,124	97,336	77,847	73,174	74,360	71,879	57,521	51,017	54,383	53,842	45,860	39,076	42,284
DIP Advances (Repayments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Advances (Repayments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash	91,582	94,548	101,124	97,336	77,847	73,174	74,360	71,879	57,521	51,017	54,383	53,842	45,860	39,076	42,284	49,092

Notes:

1. The purpose of these cash flow projections is to determine the liquidity requirements for the CCAA Entities during the CCAA proceedings.
2. Operating receipts have been forecasted in the normal course of business based on Management's historical analysis as well as an understanding of Canwest's customer base under the current economic conditions and present situation.
3. Historical charges for shared services between the CCAA Entities and other Canwest subsidiaries were utilized to estimate the projections for intercompany receipts and disbursements. These amounts are based on a cost recovery basis. The projected amount also reflects expected distributions from TVtropolis, Mystery TV and Men TV to the CCAA Entities.
4. Payments to content providers are based on anticipated programming schedules and under existing program supply contracts.
5. Other operating disbursements have been estimated based on historical analysis, current price levels, and Management's forecasts.
6. Capital expenditure forecasts reflect planned capital projects during the period.
7. Estimated restructuring costs are based on projected costs associated with professional fees and employee retention costs relating to the restructuring.