

Canwest Media Inc.
WEEKLY CASH FLOW FORECAST

CAD 000s															
Beginning (Monday)	24-May-10	31-May-10	7-Jun-10	14-Jun-10	21-Jun-10	28-Jun-10	5-Jul-10	12-Jul-10	19-Jul-10	26-Jul-10	2-Aug-10	9-Aug-10	16-Aug-10	23-Aug-10	30-Aug-10
Ending (Sunday)	30-May-10	6-Jun-10	13-Jun-10	20-Jun-10	27-Jun-10	4-Jul-10	11-Jul-10	18-Jul-10	25-Jul-10	1-Aug-10	8-Aug-10	15-Aug-10	22-Aug-10	29-Aug-10	5-Sep-10
Operating Cashflow															
<u>Receipts</u>															
Receipts	10,809	10,157	6,536	4,552	12,586	16,657	6,373	3,461	10,530	16,759	7,015	2,826	7,055	14,924	7,786
Intercompany Receipts	6,471	-	-	-	-	4,795	-	-	-	4,709	-	-	-	8,484	-
Total Operating Receipts	17,281	10,157	6,536	4,552	12,586	21,452	6,373	3,461	10,530	21,469	7,015	2,826	7,055	23,408	7,786
<u>Disbursements</u>															
Operating Disbursements	(9,628)	(21,439)	(12,933)	(9,722)	(7,641)	(10,024)	(16,762)	(9,937)	(7,396)	(10,556)	(8,106)	(13,868)	(8,197)	(6,741)	(11,295)
Capital Expenditures	(750)	(593)	(593)	(593)	(593)	(593)	(1,335)	(1,335)	(1,335)	(1,335)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)
Intercompany Disbursements	(2,177)	-	-	-	-	(2,341)	-	-	-	(2,207)	-	-	-	(2,341)	-
Total Disbursements	(12,555)	(22,031)	(13,526)	(10,315)	(8,234)	(12,958)	(18,098)	(11,272)	(8,731)	(14,098)	(9,204)	(14,966)	(9,295)	(10,180)	(12,393)
Net Operating Cashflows	4,725	(11,874)	(6,990)	(5,762)	4,352	8,494	(11,725)	(7,811)	1,799	7,371	(2,190)	(12,140)	(2,240)	13,228	(4,608)
Restructuring Costs															
Restructuring Costs	(1,153)	(1,028)	(903)	(943)	(903)	(1,153)	(1,028)	(943)	(903)	(1,153)	(1,028)	(928)	(918)	(903)	(1,566)
DIP Interest/Fees	(128)	-	-	-	-	(128)	-	-	-	(128)	-	-	-	-	(128)
Total Restructuring Costs	(1,281)	(1,028)	(903)	(943)	(903)	(1,281)	(1,028)	(943)	(903)	(1,281)	(1,028)	(928)	(918)	(903)	(1,694)
Total Net Cashflow	3,445	(12,902)	(7,892)	(6,705)	3,450	7,214	(12,753)	(8,754)	897	6,090	(3,217)	(13,068)	(3,158)	12,326	(6,302)
Opening Cash	82,335	85,780	72,878	64,985	58,280	61,730	68,943	56,191	47,437	48,334	54,424	51,207	38,139	34,982	47,308
DIP Advances (Repayments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Advances (Repayments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash	85,780	72,878	64,985	58,280	61,730	68,943	56,191	47,437	48,334	54,424	51,207	38,139	34,982	47,308	41,006

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 and current contracts 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.