## **Capital Debt and Operating Borrowing Policies**

- <u>Capital Debt Policy</u> [1]
- Capital Deby Policy (web page version) [2]
- Operating Borrowing Policy [3]

Source URL: https://www.uoguelph.ca/finance/capital-debt-and-operating-borrowing-policies

## Links

[1] https://dev.web.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/Capital%20%20debt%20policy%20may% 202014%20draft%281%29.docx [2] https://www.uoguelph.ca/finance/policies-procedures/treasuryoperationsinvestment-management-policies-and-procedures/capital-debt [3] https://dev.web.uoguelph.ca/finance/sites/uoguelph.ca.finance/files/public/Operating%20Borrowing%20Policy\_0\_0.pdf